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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
)	
CELSIUS NETWORK LIMITED, <i>et al.</i> , ¹)	Case No. 22-10966 (MG)
)	
Debtors.)	(Jointly Administered)
)	

**NOTICE OF FILING OF AMENDED GLOBAL NOTES,
STATEMENT OF FINANCIAL AFFAIRS 3 AND 4, AND SCHEDULE F**

PLEASE TAKE NOTICE that, on October 5, 2022, the debtors and debtors in possession (the “Debtors”) filed schedule F of their schedules of assets and liabilities (“Schedule F”), the statements of financial affairs 3 and 4 (“SOFAs 3 and 4”), and global notes accompanying the schedules of assets and liabilities and statements of financial affairs (“Global Notes”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”) pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532, (the “Bankruptcy Code”) and rule 1007(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893); and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

PLEASE TAKE FURTHER NOTICE that on October 5, 2022, Debtor Celsius Network Limited filed the *Global Notes and Statement of Limitations, Methodology and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* [Docket No. 7] (the “Schedules and Statements”).

PLEASE TAKE FURTHER NOTICE that Debtor Celsius Network Limited hereby files amendments to Schedule F (“Amended Schedule F”), SOFAs 3 and 4 (“Amended SOFAs 3 and 4”), and the Global Notes (“Amended Global Notes”) pursuant to Bankruptcy Rule 1009(a) and rule 1009-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the Southern District of New York (the “Local Bankruptcy Rules”). The Amended Schedule F, the Amended SOFAs 3 and 4, the Amended Global Notes shall be deemed included in the original schedules.

PLEASE TAKE FURTHER NOTICE that the Debtors reserve the right to further amend or supplement, in their sole discretion, the Amended Schedule F, the Amended SOFAs 3 and 4, and the Amended Global Notes, any other schedules of assets and liabilities, or their statements of financial affairs filed in these chapter 11 cases, consistent with the Bankruptcy Code and Bankruptcy Rules.

PLEASE TAKE FURTHER NOTICE that copies of the Schedules and Statements and other pleadings filed in these chapter 11 cases may be obtained free of charge by visiting the website of Stretto at <https://cases.stretto.com/celsius>. You may also obtain copies of the other pleadings filed in these chapter 11 cases by visiting the Court’s website at <http://www.nysb.uscourts.gov> in accordance with the procedures and fees set forth therein.

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New York, New York
Dated: March 24, 2023

/s/ Joshua A. Sussberg

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
CELSIUS NETWORK LLC, <i>et al.</i> , ¹)	Case No. 22-10964 (MG)
Debtors.)	(Jointly Administered)
)	

**AMENDED GLOBAL NOTES AND STATEMENT OF
LIMITATIONS, METHODOLOGY AND DISCLAIMERS
REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Celsius Network LLC and certain of its affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (the “Debtors”), have filed these respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of New York (the “Local Rules”).

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893); and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Mr. Chris Ferraro, Acting Chief Executive Officer, Chief Restructuring Officer, and Chief Financial Officer of the Debtors, has signed each set of the Schedules and Statements. Mr. Ferraro is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Ferraro has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' legal and financial advisors. Mr. Ferraro has not (and could not have) personally verified the accuracy of each such statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor contact information.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve all of their rights under the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules, including to amend and/or supplement the Schedules and Statements, as may be necessary or appropriate.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of, each Debtor’s respective Schedules and Statements. The Global Notes should be referred to and considered in connection with any review of the Schedules and Statements.²

Global Notes and Overview of Methodology

1. **Description of Cases.** On July 13, 2022 (the “Petition Date”), eight of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. On December 7, 2022, Debtors GK8 Ltd., GK8 UK Limited, and GK8 USA LLC each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code.³ The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only under lead case *In re Celsius Network LLC*, Case No. 22-10964 (MG) (Bankr. S.D.N.Y.). The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On July 27, 2022, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed an official committee of unsecured creditors [Docket No. 241] (the “Committee”). Additional information regarding the Committee and its legal and financial advisors can be obtained at <https://cases.ra.kroll.com/CelsiusCommittee/>. The information provided herein, except

² These Global Notes supplement and are in addition to any specific notes contained in each Debtor’s Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

³ Copies of publicly filed documents in these chapter 11 cases are available at <http://cases.stretto.com/Celsius> (free of charge) or the Court’s website at <https://www.nysb.uscourts.gov/ecf-and-pacer-information> (for a fee).

as otherwise noted, is reported as of the close of business on the Petition Date. As detailed more fully in Schedule AB for Celsius Mining LLC, certain asset information is listed as of June 30, 2022.

2. **Reporting of Cryptocurrencies.** Cryptocurrency-related obligations associated with the Debtors' Earn, Custody, and Borrow programs are reported at Celsius Network LLC (and Celsius Lending LLC, as applicable). Pursuant to the *Memorandum Opinion Regarding Which Debtor Entities Have Liability for Customer Claims Under the Terms of Use* [Docket No. 2205] (the "Account Holder Claim Opinion"), the general Terms of Use, dated April 14, 2022 [Docket No. 393, Ex. A-8] (the "April 14, 2022 General Terms of Use") provide that only Celsius Network LLC is liable to account holders on contract claims under the April 14, 2022 General Terms of Use, and such contract claims are now only scheduled as claims against Celsius Network LLC and, except as set forth below, not any other Debtor entity in light of the Account Holder Claim Opinion. Any cross-reference to the Schedules of Celsius Network LLC in the previous Schedules filed by the Debtors⁴ regarding the reporting of cryptocurrency-related obligations to account holders are of no force or effect as of the date of the *Order Regarding Which Debtor Entities Have Liability for Customer Contract Claims Under the Terms of Use* [Docket No. 2265] ("Account Holder Claim Order"), and account holders may not rely on such cross-references to assert cryptocurrency-related claims against any Debtor or non-Debtor affiliate. The Account Holder Claim Order is not a final, non-appealable order as of the date hereof, and is subject to appeal.

The Account Holder Claim Opinion provides that "the terms of use do not limit Customers (or the Committee) from asserting non-contract claims against Celsius Network Ltd. ("CNL"), or against other Debtor or non-Debtor affiliates, such as claims for fraud, negligent misrepresentation, or other statutory or common law claims." Account Holder Claim Opinion at 4. The Debtors have not scheduled any claims of account holders on account of fraud, negligent misrepresentation, or other statutory or common law claims, other than contract claims against Celsius Network LLC on account of the April 14, 2022 General Terms of Use.

Claims associated with the Debtors' Borrow program are also scheduled at Celsius Lending LLC by cross reference to the Schedules of Celsius Network LLC.

The Debtors reserve all rights to modify the Schedules and Statements including subject to a further order of the Court.

⁴ The Schedules were filed at the following docket entries: Celsius Network LLC (Case No. 22-10964) [Docket No. 974]; Celsius Lending LLC (Case No. 22-10970) [Docket No. 5]; Celsius Mining LLC (Case No. 22-10968) [Docket No. 5]; Celsius Network Inc. (Case No. 22-10965) [Docket No. 6]; Celsius Network Limited (Case No. 22-10966) [Docket No. 7]; Celsius Networks Lending LLC (Case No. 22-10969) [Docket No. 5]; Celsius US Holding LLC (Case No. 22-10971) [Docket No. 5]; Celsius KeyFi LLC (Case No. 22-10967) [Docket No. 5]; GK8 Ltd. (Case No. 22-11643) [Docket No. 4]; GK8 UK Limited (Case No. 22-11645) [Docket No. 4]; and GK8 USA LLC (Case No. 22-11644) [Docket No. 4].

Pursuant to Bankruptcy Rule 3003(c)(2), if a claim is scheduled as contingent, unliquidated, or disputed, a creditor must file a proof of claim in order to preserve rights with respect to such claim. The Debtors have scheduled account holder contract claims related to the Debtors' Earn, Custody, and Borrow programs at Celsius Network LLC (and Celsius Lending LLC, as applicable) and have not scheduled any such claims as contingent, unliquidated, or disputed. For the avoidance of doubt, nothing contained in these Global Notes is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtor or a waiver of any Debtor's rights to dispute any claim or assert any cause of action or defense against any party.

3. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York to: (i) amend and/or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim ("Claim")⁵ is asserted; (ii) dispute or otherwise assert offsets, setoffs, or other defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) designate any Claim as "disputed," "contingent," or "unliquidated"; or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as "disputed," "contingent," or "unliquidated"). Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated" or a waiver of any right to later object to any claim on any grounds. Listing a Claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving or defenses against Claims, substantive consolidation, defenses, statutory, or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - (a) **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any Claim against any Debtor, any assertion made therein or herein, or a waiver of any Debtor's rights to dispute any Claim or assert any cause of action or defense against any party.

⁵ For the purposes of these Global Notes, "Claim" shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

(b) **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' business, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

(c) **Classifications.** Listing (i) a Claim on Schedule D as "secured," (ii) a Claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to object to such claim, recharacterize or reclassify such Claim or contract or to setoff such Claims.

(d) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make commercially reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.

(e) **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets, which the Debtors have not scheduled. The Debtors reserve all rights with respect to any causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have (collectively, "Causes of Action"), and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such Claims, Causes of Action, or avoidance actions or in any way prejudice or impair the assertion of such Claims or Causes of Action.

(f) **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

(g) **Cryptocurrency.** Certain of the Debtors' assets are cryptocurrencies, or digital tokens, based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard. Furthermore, the Debtors have taken the position that, pursuant to the Court's ruling in the *Memorandum Opinion and Order Regarding Ownership of Earn Account Assets* [Docket No. 1822] and consistent with the applicable terms of use between the Debtors and their account holders, certain cryptocurrency held on the Debtors' platform, such as those coins held in "earn" accounts, is property of the Debtors' estates pursuant to section 541 of the Bankruptcy Code. The Court further ruled in the *Order (I) Authorizing the Debtors to Reopen Withdrawals for Certain Customers with Respect to Certain Assets Held in the Custody Program and Withhold Accounts and (II) Granting Related Relief* [Docket No. 1767] (the "Withdrawal Order") that cryptocurrency held in Custody Wallets and Ineligible Withhold Assets (both as defined in the Withdrawal Order) is not property of the estate pursuant to section 541 of the Bankruptcy Code. Pursuant to the Withdrawal Order and the *Order (I) Approving (A) the Settlement By and Among the Debtor, the Committee, and the Custody Ad Hoc Group and (B) the Election Form and (II) Granting Related Relief* [Docket No. 2291] (the "Settlement Order"), certain claims related to "custody" accounts and Ineligible Withhold Assets have been or will be satisfied by returning agreed-to cryptocurrency amounts to respective claimants. The Debtors have taken the position that it is unclear whether certain other cryptocurrency held on the Debtors' platform, such as claims associated with balances in "withhold" accounts, is property of the Debtors' estate pursuant to section 541 of the Bankruptcy Code.⁶ The Debtors reserve all rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York with respect to these designations and to amend

⁶ There may be other legal theories as to whether such cryptocurrency assets may be property of the Debtors' estates. The Debtors reserve all such rights.

and/or supplement the Schedules and Statements as they deem appropriate in this regard.

(h) Insiders. The Debtors have attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed an “insider” (and their relatives). As to each Debtor, an individual or entity is designated as an insider for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor such that they dictate corporate policy and/or the disposition of corporate assets. Where an individual or entity was a “close call” with respect to being included in the Schedules and Statements as an insider, the Debtors have opted for increased disclosure and resolved such “close calls” in favor of treating such individuals or entities as insiders for purposes of the Schedules and Statements. Certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the 12-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission that those parties are insiders for purpose of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York are hereby expressly reserved.

4. Methodology.

(a) Basis of Presentation. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. The Schedules and Statements have not, however, been subject to procedures that would typically be applied to financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”) or International Financial Reporting Standards (“IFRS”) and are not intended to reconcile fully with any financial statements of each Debtor prepared under GAAP or IFRS. Therefore, combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that are substantially different from financial information that would be prepared on a consolidated basis

under GAAP or IFRS. For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements on a consolidated basis. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Moreover, given, among other things, the uncertainty surrounding the valuation, collection, and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, it is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, it is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- (b) **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential nature of certain information, or concerns for the privacy of an individual (including minors). The alterations will be limited to only what is necessary to protect the Debtor or applicable third party. The Debtors may also be authorized or required to redact certain information from the public record pursuant to orders of the Court sealing or otherwise protecting such information from public disclosure, including the *Memorandum Opinion and Order on the Debtors' Sealing Motion* [Docket No. 910]. All such redacted information shall be made available as directed by orders of the Court or to the individual account holder or creditor scheduled, as applicable.
- (c) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Schedules and Statements. Except as otherwise discussed below, to the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- (d) **Net Book Value.** In certain instances, current market valuations for certain assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values. Market values may vary, sometimes materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined or unknown.

Certain other assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book

value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

In addition, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date.

- (e) **Property.** The Debtors’ office property leases are set forth on Schedule G. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.
- (f) **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements pursuant to the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules as they deem appropriate in this regard.
- (g) **Undetermined Amounts.** The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
- (h) **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”
- (i) **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- (j) **Valuation of Cryptocurrency.** Cryptocurrency amounts are generally listed by coin amount rather than a conversion to price in U.S. dollars. To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set

forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable. Actual net realizable value may vary significantly. The Debtors reserve all rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York in this respect with such values presented in the Schedules and Statements.

(k) **Paid Claims.** Pursuant to certain orders of the Court entered in the Debtors' chapter 11 cases entered shortly after the Petition Date (collectively, the "First Day Orders") as well as other orders of the Court, the Debtors have authority to pay certain outstanding prepetition payables pursuant to bankruptcy or other court order; as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. Regardless of whether such claims are listed in the Schedules and Statements, to the extent the Debtors have paid or later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest such payment.

(l) **Intercompany Receivables and Payables.** Receivables and payables among the Debtors and among the Debtors and their non-Debtor affiliates are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' books and records. The Debtor's position with respect to certain intercompany claims is explained in the *Debtors' Statement with Respect to Intercompany Claims Held by Debtor Celsius Network LLC Against Its Debtor Affiliates* [Docket No. 2092]. Intercompany loan amounts scheduled may include accrued and unpaid interest. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion of the Debtors' regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York in connection with any and all intercompany receivables and payables, including with respect to the characterization of intercompany claims, loans, and notes.

As described more fully in the Debtors' *Motion Seeking Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, (II) Granting Superpriority Administrative Expense Status To Postpetition Intercompany Balances, And (III) Granting Related Relief* [Docket No. 21] (the "Cash Management Motion"), the Debtors engage in a range of

intercompany transactions in the ordinary course of business. Pursuant to the third interim order granting certain of the relief requested in the Cash Management Motion on an interim basis [Docket No. 699] (the “Cash Management Order”), the Bankruptcy Court has granted the Debtors authority to continue these intercompany transactions in the ordinary course of business on an interim basis. Thus, intercompany balances as of the Petition Date, as set forth in Schedule E/F or Schedule A/B 77, may not accurately reflect current positions.

- (m) **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, and other such agreements. The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights to amend the Schedules and Statements if additional guarantees are identified.
- (n) **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation, accrued salaries and employee benefit accruals. In addition and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other order that may be entered by the Court. Additionally, certain immaterial or *de minimis* assets and liabilities may have been excluded.
- (o) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars or amount of cryptocurrency coins.
- (p) **Setoffs.** The Debtors may incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, margin call or other lending-related transactions, intercompany transactions, pricing discrepancies, returns, and other disputes between the Debtors and their account holders and/or suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and may not be tracked separately. Therefore, although such offsets and other similar rights may have been included in the Schedules, other offsets are not independently accounted for, and as such, may be excluded from the Schedules.
- (q) **Claims and Causes of Action.** The Debtors believe that they may possess certain Claims and Causes of Action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. These Schedules and Statements reflect both transfers of cryptocurrency from earn accounts into custody accounts as well as withdrawals of cryptocurrency fully off of the Debtors’ platform. As of the date hereof, the Debtors’ advisors and the special committee of the board of directors of Celsius Network Limited are continuing to analyze whether such transfers and

withdrawals give rise to any claims or causes of action under chapter 5 of the Bankruptcy Code.

The Debtors, despite reasonable efforts, may not have identified and/or set forth all of their Causes of Action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York with respect to any Claims, Causes of Action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or Causes of Action or in any way prejudice or impair the assertion of such claims. Additionally, prior to the Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages.

- (r) **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.
- (s) **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.
- (t) **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement. The master service agreements have been listed in Schedule G, but do not reflect any decision by the Debtor as to whether or not such agreements are executory in nature.
- (u) **Credits and Adjustments.** The Claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the

Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and vendor payments, if applicable. The Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York with regard to such credits, allowances, or other adjustments, including, but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a post-petition basis.

(v) **Payments.** The financial affairs and business of the Debtors are complex. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses, as described in the Cash Management Motion, as defined herein. Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, if appropriate.

5. Specific Schedules Disclosures.

(a) **Schedule A/B, Question 3 – Checking, Savings, Money Market, or Financial Brokerage Accounts.** Amounts listed are as of the Petition Date for the corresponding Debtor and reflect the actual bank balance, not the net book value.

(b) **Schedule A/B, Questions 7 and 8 – Deposits and Prepayments.** The Debtors are required to make deposits or prepayments from time to time with various vendors and other service providers in the ordinary course of business. The Debtors have exercised reasonable efforts to report the current value of any deposits or prepayments. The Debtors may have inadvertently omitted deposits or prepayments and conversely may have reported deposits or prepayments that are no longer outstanding. The Debtors reserve their rights pursuant to the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules to amend the Schedules and Statements if deposits or prepayments are incorrectly identified.

(c) **Schedule A/B, Question 15 – Non-Publicly Traded Stock.** Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests of all subsidiaries and affiliates. Nothing in these Schedules is an admission or conclusion of the Debtors regarding the value of such subsidiary and affiliate equity interests, which, under certain fair market or enterprise valuation analyses, may have value.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets. As such, the value listed in these Schedules and Statements cannot be, and was not, used to determine the Debtors' enterprise valuation.

(d) **Schedule A/B, Question 55 – Real Property.** The Debtors do not own any real property. The Debtors’ office and other property leases are set forth on Schedule G.

(e) **Schedule A/B, Question 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** The Debtors’ response to the schedule questionnaire is indicative of certain gross non-tax effected net operating loss (“NOL”) values as compared to the GAAP net deferred tax assets associated with such NOLs. The actual tax savings from these NOLs is dependent upon, among other things, the timing, character, and amount of any future or previous years’ (provided NOLs are allowed to be carried back) income to which they can be applied. Amounts also do not reflect the consideration of any valuation allowances recorded pursuant to GAAP, which have the effect of reducing associated deferred tax assets. Additionally, the NOLs listed in Schedule A/B, Question 72 reflect the amounts listed in the Debtors’ books and records, may reflect NOLs accumulated for more than one tax year, and may be subject to expiration or limitations on usability now or in the future. All figures set forth in Schedule A/B, Question 72 are preliminary, unreviewed, and unaudited and are subject to final adjustments.

(f) **Schedule A/B, Question 73 – Interests in insurance policies or annuities.** The Debtors have included a listing of their insurance policies in response to Question 73, however, a determination as to the surrender or refund value of each of the insurance policies has not been made and, therefore, the balance is listed as undetermined.

(g) **Schedule A/B, Question 77 – Other property of any kind not already listed.** Schedule A/B, Question 77 lists, among other things, the Debtors’ cryptocurrency, or digital tokens, assets based on a publicly accessible blockchain. The current value shown reflects the valuation as booked in the Debtors’ books and records as of the Petition Date. All figures set forth in Schedule A/B, Question 77 are preliminary, unreviewed, and unaudited and are subject to final adjustments following, *inter alia*, completion of quarterly and year-end close procedures.

(h) **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation, or agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to any creditor of any Debtor. The Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s Claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s Claim.

The Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

(i) **Schedule E/F – Creditors Who Have Unsecured Claims.** The listing of any Claim on Schedule E/F does not constitute an admission by the Debtors that such

Claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York to dispute the amount and/or the priority status of any Claim on any basis at any time.

Part 1 - Creditors with Priority Unsecured Claims. Pursuant to the *Final Order (I) Authorizing the Payment of Certain Taxes and Fees and (II) Granting Related Relief* [Docket No. 526] (the “Taxes Order”), the Court granted the Debtors authority to pay, in their sole discretion, certain tax liabilities and regulatory fees, including certain business licensing fees, that accrued prepetition. Accordingly, any unsecured priority claims based upon prepetition tax accruals that have been or will be paid pursuant to the Taxes Order are not listed in Schedule E.

Furthermore, pursuant to the *Final Order Authorizing the Debtors to (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 518] (the “Wages Order”), the Court granted the Debtors authority to pay or honor certain prepetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee medical and similar benefits, in the ordinary course of business. The Debtors believe that all such Claims have been, or will be, satisfied in the ordinary course during their chapter 11 cases pursuant to the authority granted in the Wages Order, and such satisfied amounts are not set forth on Schedule E.

The listing of a claim on Schedule E/F, Part 1 does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

Part 2 - Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2 are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of Claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed Claims or the correct amount of all unsecured Claims. Certain creditors listed on Schedule E/F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts, including on account of outstanding cryptocurrency or other loans. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights.

Schedule E/F, Part 2 contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. In certain instances, the date on which a litigation claim arose is an open issue of fact. Determining the date upon which each claim in

Schedule E/F, Part 2 was incurred or arose would be unduly burdensome and prohibitively costly and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F, Part 2.

Schedule E/F, Part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2 does not include rejection damage claims, to the extent such damage claims exist, of the counterparties to the executory contracts and unexpired leases that have been or may be rejected.

Schedule E/F, Part 2 does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records as required in accordance with GAAP.

The claims of individual creditors for, among other things, goods, services, or taxes listed on the Debtors' books and records may not reflect credits or allowances due from such creditors. The Debtors reserve all of their rights in respect of such credits or allowances. The dollar amounts listed may be exclusive of contingent or unliquidated amounts.

(j) **Schedule G – Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors reserve all rights pursuant to the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules to supplement or amend Schedule G as necessary.

Certain relationships between the Debtors and their vendors and account holders may be governed by a master services agreement, under which counterparties may place purchase orders or other ancillary agreements which may be considered executory contracts.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as

supplemental agreements and letter agreement, which documents may not be set forth in Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same counterparty may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code, the Bankruptcy Rules, or the Local Rules with respect to any such omitted contracts or agreements are not impaired by the omission.

6. Specific Statements Disclosures.

(a) **Statement Question 3 – Payments to Creditors.** All accounts payable disbursements listed in Statement Question 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement Questions 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. Certain disbursements may be excluded from Statement 3, such as disbursements to retained professionals (reported elsewhere). Certain payroll-related pass-through payments have been excluded from Statement 3.

Statement Question 3 also includes details regarding certain cryptocurrency transactions, including earned interest or rewards, coin withdrawals and deposits, coin transfers, and other transactions, in order to provide a transparent transaction history. The Debtors recognize that not all listed transactions are directly responsive to Statement Question 3, however they believe that presenting the transaction history provides the most accurate view. Due to their voluminous nature, earned rewards are presented on an aggregated basis by transferee and by coin type. A table describing the transaction codes and their meanings is included following section (b) below.

After the Debtors established custody accounts on April 15, 2022, certain withdrawals off of the Debtors' platform may have moved through a custody account. As a result, coin transfers from a non-custody to a custody account listed in Statement Question 3 may also be reflected in coin withdrawals on Statement Question 3.

For the avoidance of doubt, any payments made in connection with the Debtors' bankruptcy within the 12-month period prior to the Petition Date are disclosed in response to Statement Question 11 and therefore are not listed in response to Statement Question 3. Further, any payments made to an insider within the 12-month period prior to the Petition Date are disclosed in response to Statement Question 4 and therefore are not listed in response to Statement Question 3.

(b) **Statement Question 4 – Payments to Insiders.** The Debtors have responded to Statement Questions 4 and 30 in detailed format by insider in the attachment for Statement Question 4.

Included in Statement Question 4 are expense reimbursements paid to insiders on account of charges to their corporate credit card. In addition to reimbursements for personal business expenses, responses to Statement Question 4 may also include payments for Debtor business expenses, such as vendor invoices, also charged to the insider's corporate credit card. Such vendor payments are included to ensure completeness but do not represent transfers for the personal benefit of the insider. The response to Statement Question 4 excludes any charges related to certain employee training programs. Due to reporting constraints, certain expense line items may be duplicated. Additional detail is available upon request.

Statement Question 4 also includes details regarding certain cryptocurrency transactions, including earned interest or rewards, coin withdrawals and deposits, coin transfers, and other transactions, in order to provide a transparent transaction history. The Debtors recognize that not all listed transactions are directly responsive to Statement Question 4, however they believe that presenting the transaction history provides the most accurate view. Due to their voluminous nature, earned rewards are presented on an aggregated basis by transferee and by coin type. A table describing the transaction codes and their meanings is included below. For the avoidance of doubt, insiders earned rewards on their cryptocurrency at the same rate as every other account holder in the earn program.

After the Debtors established custody accounts on April 15, 2022, certain withdrawals off the Debtors' platform may have moved through a custody account. As a result, coin transfers from a non-custody to a custody account listed in Statement Question 4 may also be reflected as coin withdrawals listed in Statement Question 4.

The Debtors have also reported monthly intercompany positions in Statement Question 4. In addition, intercompany payables and receivables as of the Petition Date can be found on Schedule E/F and Schedule AB.

To the extent: (i) a person qualified as an insider in the year prior to the Petition Date but later resigned their insider status or (ii) did not begin the year as an insider but later became an insider, the Debtors have listed in response to Statement Question 4 all payments or transfers made during the applicable 12-month period, irrespective of when such person was defined as an "insider."

As discussed above, the inclusion of a party as an insider is not intended to be, nor should be, construed as a legal characterization of such party as an insider and does not act as an admission of any fact, Claim, right, or defense, and any such rights, Claims, and defenses are hereby expressly reserved.

Descriptive Purpose	Definition
Deposit	Incoming transfer of funds into a user's account that results in an increase in the user account balance of coin that was deposited.
Withdrawal	Coin withdrawals are reductions to a Celsius users balance and may include withdrawals for the purpose of moving coin between a single users accounts.
Inbound Transfer	CelPay is a crypto-remittance product where customers can initiate a crypto-asset transfers to other Celsius customers. Instead of initiating a transfer to a crypto wallet address, a link is generated and can be shared with the proposed receiver. The receiver needs to be registered with Celsius for the transfer to complete. This represents the inbound side of the transaction.
Outbound Transfer	See above. This represents the outbound side of the transaction.
Interest	Rewards paid at a fixed rate, reset weekly, for holding coin in an "Earn" account.
Internal Account Transfer	Movement of funds between Celsius Earn, Custody or Withheld account types.
Swap In	Represents the funds received in a swap transaction (e.g. if you buy 1 BTC with 30,000 USDC, you will see a <u>swap in</u> transaction for + 1 BTC).
Swap Out	Represents the funds paid in a swap transaction (e.g. if you buy 1 BTC with 30,000 USDC, you will see a <u>swap out</u> transaction for -30,000 USDC).
Loan Principal Payment	Represents the amounts funded for the loan and the amounts paid by the user to repay loan principal.
Loan Interest Payment	Represents payments made to satisfy loan interest.
Loan Principal Liquidation	Represents the amount of collateral sold to pay off the borrowed principal (e.g. if a loan for \$20K USD is liquidated, and the price of BTC is \$16K then this field will equal -1.25 (BTC); number should be a negative)). This transaction reduces the overall user account balance (of the token held in collateral) by the amount of the token that was liquidated.
Loan Interest Liquidation	The final interest charged on the liquidation of a loan.
Collateral	Coin pledged as security for repayment of a loan in the event of a borrowers default. Will include any initial collateral posted as security, as well as any additional collateral provided in response to margin calls. Collateral transaction line items do not represent actual coin movement. These line items reflect system designations that separately identify pledged coin from non-pledged coin in a given account.
Operation Cost	Represents the liquidation fee charged on the closing of a loan.
Referred Award	Represents an award of coin to new users who are referred by an existing customer.
Referrer Award	Represents an award of coin to a user for referring a new customer to Celsius.
Bonus Token	Represents coins rewarded as a bonus for achieving certain milestones.
Promo Code Reward	Reward for entering a unique code on a users account and depositing a certain amount of coin on to the platform to qualify for the promotion.

- (c) **Statement Question 11 – Payments Made Related to Bankruptcy.** Although the Debtors have made reasonable efforts to distinguish between payments made for professional services related and unrelated to their restructuring efforts, some amounts listed in response to Statement Question 11 may include payments for professional services unrelated to bankruptcy.
- (d) **Statement Question 21 – Property Held for Another.** Statement Question 21 details certain cryptocurrency held in custody and/or withhold accounts. Due to the voluminous nature of this data, amounts held in custody and/or withhold accounts are listed alongside amounts held in earn accounts on Schedule F. For the avoidance of doubt, the listing of such amounts on Schedule F is purely for clerical simplicity and efficiency, and does not amount to an assertion that such amounts are general unsecured claims or property of the estate pursuant to section 541 of the Bankruptcy Code.
- (e) **Statement Question 25 – Other Businesses.** In addition to business interests listed in Statement Question 25, the Debtors also have or had interests in various decentralized autonomous organizations (DAOs). Due to the non-traditional structure of DAOs, they have been excluded from Statement Question 25.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:)) Chapter 11
))
CELSIUS NETWORK LIMITED, <i>et al.</i> , ¹)) Case No. 22-10966 (MG)
))
Debtors.)) (Jointly Administered)
))

**AMENDED SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS
OF FINANCIAL AFFAIRS OF CELSIUS NETWORK LIMITED (CASE NO. 22-10966)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893); and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Statement of Financial Affairs 3

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	COLUMN 4	COIN	COLUMN 6	COLUMN 7
Celsius Network Limited	0x33f0915b84f4fb240a091a628583125e854	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,122,006,519 33273	Undertermined
Celsius Network Limited	0xd29e91285413e2108088d1e32285949ae5ed63	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,113,217,187,562,623	Undertermined
Celsius Network Limited	0xd29e91285413e2108088d1e32285949ae5ed63	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,263,226,228,714,231	Undertermined
Celsius Network Limited	0x722cfaf5e60713e0334106e973275294de5ed63	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,164,665,426,508,319	Undertermined
Celsius Network Limited	0xd29e91285413e2031406e973275294de5ed63	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,148,899,456,523,193	Undertermined
Celsius Network Limited	0xd222cfaf5e60713e0334106e973275294de5ed63	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,441,366,887,453,434	Undertermined
Celsius Network Limited	0xd23c280d6d233734e073736839541a4e2994	4/26/2022	Outgoing	Lending Activity	BTC	1,000,000.00	(\$12,990.00)
Celsius Network Limited	0xd23c280d6d233734e073736839541a4e2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,474,026,816,582,686	Undertermined
Celsius Network Limited	0x7236290d6d233734e073736839541a4e2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,509,725,203,821,593	Undertermined
BABEL HOLDING LIMITED		4/26/2022	Outgoing	Lending Activity	USD ^T ERC20	10,00	(\$10,00)
Celsius Network Limited	0xd23c280d6d233734e073736839541a4e2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,449,329,461,640,907	Undertermined
Celsius Network Limited	0xd23c280d6d233734e073736839541a4e2994	4/26/2022	Outgoing	Lending Activity	USD ^T ERC20	14,999,990.00	(\$15,002,341,747)
Celsius Network Limited	0xd23c280d6d233734e073736839541a4e2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,371,121,799,877,133	Undertermined
Celsius Network Limited	0xc3607128547c4d72060c0493d001a944da74	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,410,577,948,139,29	Undertermined
Celsius Network Limited	0x5610d8449e530e05621c172199e7e2b4c	4/26/2022	Incoming	Blockchain Transaction	PLAY88.IO	95,000.00	Undertermined
Celsius Network Limited	0xd23c280d6d233734e073736839541a4e2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	188,000.00	Undertermined
Celsius Network Limited	0xd23c280d6d233734e073736839541a4e2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,077,332,007,477,973	Undertermined
Celsius Network Limited	0x36767c6e0d7521906b8c0b6b2e3a0332302650	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,151,698,753,068,313	Undertermined
Celsius Network Limited	0x36767c6e0d7521906b8c0b6b2e3a0332302650	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,252,347,197,512,52	Undertermined
Celsius Network Limited	0xc0c0d808c4fe081f052b3389656b28a2bae9	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,371,211,799,877,133	Undertermined
Celsius Network Limited	FTX	4/26/2022	Incoming	Exchange Activity	SNX	1.0	(\$6,33)
Celsius Network Limited	0xc3607128547c4d72060c0493d001a944da74	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,410,577,948,139,29	Undertermined
Celsius Network Limited	0x5610d8449e530e05621c172199e7e2b4c	4/26/2022	Incoming	Blockchain Transaction	PLAY88.IO	95,000.00	Undertermined
Celsius Network Limited	0xd23c280d6d233734e073736839541a4e2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	188,000.00	Undertermined
Celsius Network Limited	0xd23c280d6d233734e073736839541a4e2994	4/26/2022	Outgoing	Exchange Activity	XRP	(\$5,000,000.00)	(\$5,208,332,72)
Celsius Network Limited	0x3242bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,567,028,228,058,1	Undertermined
Celsius Network Limited	0x3242bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,388,117,070,470,77	Undertermined
Celsius Network Limited	0x36767c6e0d7521906b8c0b6b2e3a0332302650	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,455,151,449,646,12	Undertermined
Celsius Network Limited	0x36767c6e0d7521906b8c0b6b2e3a0332302650	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,392,208,359,183,26	Undertermined
Celsius Network Limited	0x3242bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,175,205,832,502,774	Undertermined
Celsius Network Limited	0x3242bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,205,611,887,502,774	Undertermined
Celsius Network Limited	FTX	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,309,793,799,649,294	Undertermined
Celsius Network Limited	0x2c21 LTD	4/26/2022	Outgoing	Lending Activity	BTC	(\$90,00)	(\$9,111,739,597,777)
Celsius Network Limited	FTX	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,477,777,777,29	Undertermined
Celsius Network Limited	0x2f20c4a95c1729b2e031247a018fbeeceee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,543,708,911,951,06	Undertermined
Celsius Network Limited	0x3607128547c4d72060c0493d001a944da74	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,875,666,659,888,14	Undertermined
Celsius Network Limited	0x2f20c4a95c1729b2e031247a018fbeeceee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,284,653,056,609,34	Undertermined
Celsius Network Limited	CUMBERLAND DRW LLC	4/26/2022	Outgoing	Lending Activity	BTC	(\$90,00)	(\$19,193,777,29)
Celsius Network Limited	0x2c21 LTD	4/26/2022	Outgoing	Lending Activity	BTC	(\$90,00)	(\$4,877,715,729,609)
Celsius Network Limited	FTX	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,931,286,924,850,00	Undertermined
Celsius Network Limited	0x2c21 LTD	4/26/2022	Outgoing	Lending Activity	BTC	(\$90,00)	(\$1,176,722,932,704)
Celsius Network Limited	BLOCKFILLS	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,119,163,601,70	Undertermined
Celsius Network Limited	0x2f20c4a95c1729b2e031247a018fbeeceee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,069,678,202,848,35	Undertermined
Celsius Network Limited	POWER BLOCK COIN	4/26/2022	Incoming	Blockchain Transaction	USD ^T	4,000,000.00	Undertermined
Celsius Network Limited	0x31c0db901d4a887a4f2b62d514b8e842926	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	3,000,000.00	Undertermined
Celsius Network Limited	POWER BLOCK COIN	4/26/2022	Outgoing	Lending Activity	BTC	(\$19,741,119,744,612)	Undertermined
Celsius Network Limited	0x8ab716a7b69c88e1e6d945c62b791eead3	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,409,490,119,221,7	Undertermined
Celsius Network Limited	0x3242bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,305,793,799,649,294	Undertermined
Celsius Network Limited	0x3242bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,205,611,887,502,774	Undertermined
Celsius Network Limited	FTX	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,309,793,799,649,294	Undertermined
Celsius Network Limited	0x2f20c4a95c1729b2e031247a018fbeeceee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,441,053,889,271,68	Undertermined
Celsius Network Limited	0x75d67d051a8e1451d8e455723879271dc394bd	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,741,660,710,094,13	Undertermined
Celsius Network Limited	PHAROS	4/26/2022	Incoming	Blockchain Transaction	USD ^T	36,500,000.00	Undertermined
Celsius Network Limited	PHAROS	4/26/2022	Outgoing	Lending Activity	BTC	(\$36,493,641,62)	Undertermined
Celsius Network Limited	FTX	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	600,777,989,809	Undertermined
Celsius Network Limited	0x2f20c4a95c1729b2e031247a018fbeeceee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,682,835,715,883,62	Undertermined
Celsius Network Limited	0x45d508215b0d8506324b9384c08c2e3a	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,381,147,622,304,1	Undertermined
Celsius Network Limited	0x45d508215b0d8506324b9384c08c2e3a	4/26/2022	Incoming	Blockchain Transaction	USD ^T	1,518,200,000.00	Undertermined
Celsius Network Limited	0x2d34bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,167,433,889,634,66	Undertermined
Celsius Network Limited	0x1095523f8e2434b13464d4e14064281cb75f	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,476,666,080,631,609	Undertermined
Celsius Network Limited	0x2f20c4a95c1729b2e031247a018fbeeceee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,101,601,266,727,53	Undertermined
Celsius Network Limited	0x25ed7051a8e1451d8e455723879271dc394dc	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,458,460,380,751,532	Undertermined
Celsius Network Limited	0x1095523f8e2434b13464d4e14064281cb75f	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,303,793,799,649,294	Undertermined
Celsius Network Limited	0x2d34bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,303,793,799,649,294	Undertermined
Celsius Network Limited	0x2d34bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,441,053,889,271,68	Undertermined
Celsius Network Limited	0x2d34bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,441,053,889,271,68	Undertermined
Celsius Network Limited	0x2d34bb9f955333c486072bfb8f6d4a4b4b8b1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,441,053,889,271,68	Undertermined
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	4/27/2022	Incoming	Lending Activity	DOT	41,924,07	(\$701,544,96,504)
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,795,623,254,606,11	Undertermined
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,682,886,506,879,51	Undertermined
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,451,999,260,675,94	Undertermined
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,653,053,339,813,537	Undertermined
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Blockchain Transaction	ADA	749,735	Undertermined
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Outgoing	Lending Activity	BTC	(\$1,027,226,228,714,231)	Undertermined
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Blockchain Transaction	ADA	1,243,436,24	Undertermined
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Outgoing	Lending Activity	DOT	201,100,00	Undertermined
Celsius Network Limited	POWER BLOCK COIN	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,675,620,497,056,624	Undertermined
Celsius Network Limited	POWER BLOCK COIN	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,809,347,923,929,878	Undertermined
Celsius Network Limited	POWER BLOCK COIN	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,467,037,442,465,66	Undertermined
Celsius Network Limited	FTX	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	749,735	Undertermined
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Blockchain Transaction	ADA	123,027	Undertermined
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Outgoing	Lending Activity	SOL	(\$1,027,226,228,714,231)	Undertermined
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Blockchain Transaction	SOL	(\$1,027,226,228,714,231)	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	COMP	8,527	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	WBTBC	(\$1,027,226,228,714,231)	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	WBTBC	1,421,78,741,743,191	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	BTC	(\$1,027,226,228,714,231)	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Incoming	Blockchain Transaction	USD ^T	5,000,000.00	Undertermined
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	DOT	1,027,226,228,714,231	Undertermined
Celsius Network Limited	PHAR						

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COUNT QUANTITY	COIN USD
Celsius Network Limited	0x167fd301c1201a2522b19c7a97c95d75826e93e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,084,183,334.72594	Undertermined
Celsius Network Limited	0xb58652913d3114890a9e69166181a792f6f01e6a	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,355,566,639.95204	Undertermined
Celsius Network Limited	0xd9111324b6844089e2e15167e1b1585f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,501,664,402.07576	Undertermined
Celsius Network Limited	0xd822d7fb0503142522b19c7a97c95d75826e93e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,501,664,402.07576	Undertermined
Celsius Network Limited	0xd822d7fb0503142522b19c7a97c95d75826e93e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,501,664,402.07576	Undertermined
Celsius Network Limited	0x5e567f01d93513114890a9e7862e15167e1b1585f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	52,387,103,310.5489	Undertermined
Celsius Network Limited	0xb58652913d3114890a9e7862e15167e1b1585f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,324,985,777.78038	Undertermined
Celsius Network Limited	0xb58652913d3114890a9e7862e15167e1b1585f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,815,504,249.33428	Undertermined
Celsius Network Limited	0xb525df9eb5bb699a75e6c5baf5b136b708c6952	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,277,074,597.5388	Undertermined
Celsius Network Limited	MATRIXPORT	4/28/2022	Outgoing	Lending Activity	BTC	92.99	(\$3,664.194.02)
Celsius Network Limited	0xb2d2e809098702d455859b42b6e0cb10bf91eace	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,108,354,549.83325	Undertermined
Celsius Network Limited	0xb2d2e809098702d455859b42b6e0cb10bf91eace	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	35,000,000.00	Undertermined
Celsius Network Limited	0xb2d2e809098702d455859b42b6e0cb10bf91eace	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,476,315,783.9036	Undertermined
Celsius Network Limited	0x167fd301c1201a2522b19c7a97c95d75826e93e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,817,562,864.9786	Undertermined
Celsius Network Limited	FTX	4/28/2022	Incoming	Exchange Activity	BTC	10,736,409.12	(\$21,521.39)
Celsius Network Limited	PAUL JOSEPH BARBER	4/28/2022	Outgoing	Customer Rewards	CEL	1,192,277.0709	(\$874.14)
Celsius Network Limited	ARELY'S PEREZ	4/28/2022	Outgoing	Customer Rewards	CEL	413.526	(\$874.14)
Celsius Network Limited	0x9769a79e32e5cf1f01a5f675e6cd5e65a8	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,213,392,038.46134	Undertermined
Celsius Network Limited	FTX	4/28/2022	Outgoing	Blockchain Transaction	SUSHI	160,000.00	(\$176,844.52)
Celsius Network Limited	0x15596e4d01959670d62338225f38ed2b85f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,084,370,221.08686	Undertermined
Celsius Network Limited	FTX	4/28/2022	Outgoing	Blockchain Transaction	USDC	35,000,000.00	(\$53,000.00)
Celsius Network Limited	0x15596e4d01959670d62338225f38ed2b85f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,398,080,549.12416	Undertermined
Celsius Network Limited	CUMBERLAND DRW LLC	4/28/2022	Incoming	Lending Activity	PAXG	399.92	\$759.221.21
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	4/28/2022	Incoming	Lending Activity	BTC	2,495.0	\$100,149.45
Celsius Network Limited	0xba7a161a7b69c8e16ed945c5e62b791ee4d03	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,424,564,064.31563	Undertermined
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	4/28/2022	Incoming	Blockchain Transaction	USDC	100,000,000.00	(\$100,000.00)
Celsius Network Limited	0x1d48f80c226fa959ba3ea088d62924908961	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,599,581,667.2507	Undertermined
Celsius Network Limited	FTX	4/28/2022	Outgoing	Blockchain Transaction	BTC	1,200,000.00	(\$1,200,000.00)
Celsius Network Limited	0x2592e7fb84e943c1d7314769998890d413a9	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,750,931,450.24023	Undertermined
Celsius Network Limited	0x2592e7fb84e943c1d7314769998890d413a9	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,160,980,549.12416	Undertermined
Celsius Network Limited	0x15596e4d01959670d62338225f38ed2b85f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,409,587,599.501972	Undertermined
Celsius Network Limited	0x2592e7fb84e943c1d7314769998890d413a9	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,310,682,346.41895	Undertermined
Celsius Network Limited	0x784333706574ae95ead62830640391a29e	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,177,450,549.45869	Undertermined
Celsius Network Limited	0x784333706574ae95ead62830640391a29e	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,819,534,249.92755	Undertermined
Celsius Network Limited	0x784333706574ae95ead62830640391a29e	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,533,971,870.07072	Undertermined
Celsius Network Limited	0x784333706574ae95ead62830640391a29e	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,500,000.00	Undertermined
Celsius Network Limited	0x784333706574ae95ead62830640391a29e	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,029,746,261.20853	Undertermined
Celsius Network Limited	0x784333706574ae95ead62830640391a29e	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,017,175,919.47994	Undertermined
Celsius Network Limited	BITFINEX	4/29/2022	Outgoing	Blockchain Transaction	ADA	1,500,000.00	(\$1,229,606.75)
Celsius Network Limited	0x2a2d2e44d6c0511495d5e8e812c4e862b72f8	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,147,120,371.79595	Undertermined
Celsius Network Limited	0x2a2d2e44d6c0511495d5e8e812c4e862b72f8	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,898,455,968.06565	Undertermined
Celsius Network Limited	EQUITIES FIRST HOLDINGS	4/29/2022	Incoming	Lending Activity	USDC	0.05	\$149,540.95
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,133,197,031.91056	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,463,669,161.61631	Undertermined
Celsius Network Limited	KRAKEN	4/29/2022	Incoming	Blockchain Transaction	DOT	709,999.95	\$11,779.273.20
Celsius Network Limited	0x9dab5459339aef0117422b0f034ed639b03f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,314,618,913.59209	Undertermined
Celsius Network Limited	EQUITIES FIRST HOLDINGS	4/29/2022	Incoming	Lending Activity	BITCOIN	29.95	\$1,166,637.24
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,721,869,710.0893	Undertermined
Celsius Network Limited	0x9dab5459339aef0117422b0f034ed639b03f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,831,339,508.98207	Undertermined
Celsius Network Limited	FLOW TRADERS	4/29/2022	Incoming	Lending Activity	BTC	1,474.0	\$57,019.73
Celsius Network Limited	POWER BLOCK COIN	4/29/2022	Incoming	Lending Activity	ETH	445.03	\$1,260,459.92
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,382,189,920.95703	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,530,997,098.78231	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,610,888,249.92522	Undertermined
Celsius Network Limited	POWER BLOCK COIN	4/29/2022	Outgoing	Lending Activity	BTC	373.38	(\$14,427,935.19)
Celsius Network Limited	FALCONX LIMITED	4/29/2022	Outgoing	Lending Activity	DOT	0.00	(\$1,200,000.00)
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Lending Activity	BITCOIN	999,999.01	(\$16,373,713.07)
Celsius Network Limited	0x2a2d2e44d6c0511495d5e8e812c4e862b72f8	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,333,442,961.89037	Undertermined
Celsius Network Limited	0x2a2d2e44d6c0511495d5e8e812c4e862b72f8	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,991,807,001.08944	Undertermined
Celsius Network Limited	BITFINEX	4/29/2022	Outgoing	Blockchain Transaction	MATIC	392,666,062.61376	(\$455,492.62)
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,382,189,920.95703	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,715,565,438.58416	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,093,256,221.22097	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,725,369,459.10461	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,602,636,538.3415	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,220,331,775.04683	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,876,846,213.61293	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,535,941,394.75645	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,500,000.00	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,147,120,371.79595	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,898,455,968.06565	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,472,167,213.08963	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,398,200,536.71454	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,139,042,036.60627	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,530,886,182.79075	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/29/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,703,531,967.61232	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,838,895,287.3893	Undertermined
Celsius Network Limited	0x31953228615e0d4ed6c0511495d5e8e812c4e862b72f	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,915,585,391.9876	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,721,098,733.3774	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,376,511,501.07225	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,079,835,910.12999	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,438,989,049.81773	Undertermined
Celsius Network Limited	FTX	4/30/2022	Outgoing	Blockchain Transaction	LINK	80,000.00	(\$948,495.76)
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,455,700,826.36646	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	6.33	\$243,190.80
Celsius Network Limited	KENETIC TRADING LTD	4/30/2022	Outgoing	Lending Activity	ZRX	1,500,000.00	(\$1,194,480.30)
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,404,833,474.74233	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,510,005,431,742.733	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,456,500,336.03627	Undertermined
Celsius Network Limited	0x446984f6997f73047de693150d263eefc7d997	4/30/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,785,074,365.24665	Undertermined
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	5/1/2022	Incoming	Lending Activity	DOT	112,528.32	\$1,680,220.77085
Celsius Network Limited	FTX	5/1/2022	Incoming	Blockchain Transaction	SNX	1,206,821,63032118	\$1,006,583.12
Celsius Network Limited	0x0c06e0f6849704f51e638655d0411e0827c	5/1/2022	Incoming	Lending Activity	PCRM	8,860,220,778.005	Undertermined
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	5/1/2022	Incoming	Lending Activity	ADA	1,804,635,615.05000	\$1,388,390.40
Celsius Network Limited	MEMAI MARKETS UK	5/1/2022	Incoming	Lending Activity	KRP	2,054,360.394	\$1,216,245.05
Celsius Network Limited	0x2d2372050304192104c578652beedcf147cf48	5/1/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,685,612,027.56165	Undertermined
Celsius Network Limited	0x2d2372050304192104c578652beedcf147cf48	5/1/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,045,000,000.00	\$1,045,000.00
Celsius Network Limited	0x2d2372050304192104c578652beedcf147cf48	5/1/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,52,574,365.10350	Undertermined
Celsius Network Limited	0x2d2372050304192104c578652beedcf147cf48	5/1/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,52,574,365.10350	Undertermined
Celsius Network Limited	0x2d2372050304192104c578652beedcf147cf48	5/1/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,52,574,365.10350	Undertermined
Celsius Network Limited	0x2d2372050304192104c578652beedcf147cf48	5/1/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,52,574,365.10350	Undertermined
Celsius Network Limited	0x2d2372050304192104c578652beedcf147cf48	5/1/20					

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy
SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Case Number: 22-10666

Debtor Name: Celsius Network Limited

Non-Retail Coin Transactions							
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,715,158,036.41084	Undetermined
Celsius Network Limited	0x00	5/2/2022	Incoming	Blockchain Transaction	INDC	2,700.00	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	USDT	110,660,730.67	\$110,660,730.67
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	CUSD	(58,238,384913.93)	(\$58,238,384913.93)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	CAL	(2,789,566.67)	(\$2,789,566.67)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	BAL	(1.00)	(\$1.00)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	BADGER	(1.00)	(\$1.00)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	BAL	(5,779.00)	(\$57,849.79)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	BADGER	(4,491,792,237.45)	(\$34,938.00)
Celsius Network Limited	KENETIC TRADING LTD	5/2/2022	Incoming	Lending Activity	BTC	3.14	\$122,453.19
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,397,297,757.00	Undetermined
Celsius Network Limited	KENETIC TRADING LTD	5/2/2022	Outgoing	Lending Activity	MANA	(4,999,000.00)	(\$4,999,000.00)
Celsius Network Limited	TECHER	5/2/2022	Outgoing	Lending Activity	EURT_ERC20	(97,581.02)	(\$103,080.04)
Celsius Network Limited	TECHER	5/2/2022	Outgoing	Lending Activity	USDT_ERC20	(2,789,566.67)	(\$2,789,579.54)
Celsius Network Limited	0x1ce05916f56fd76a6f1027450e3d3c6277b8c47	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,362,253,048.61827	Undetermined
Celsius Network Limited	0x1ce05916f56fd76a6f1027450e3d3c6277b8c47	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,399,623,072.17039	Undetermined
Celsius Network Limited	PHAROS	5/2/2022	Outgoing	Lending Activity	USDC	(35,342,4658)	(\$35,342,477)
Celsius Network Limited	PHAROS	5/2/2022	Outgoing	Lending Activity	USDC	(556,369.00)	(\$556,369.00)
Celsius Network Limited	PHAROS	5/2/2022	Outgoing	Lending Activity	USDC	(229,000,000.00)	(\$229,000,000.00)
Celsius Network Limited	FLOW TRADERS	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,798,332,281.95553	Undetermined
Celsius Network Limited	0x1ce05916f56fd76a6f1027450e3d3c6277b8c47	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,770,759,561.85742	Undetermined
Celsius Network Limited	0xe1e195012435f5a5f6a1e785142b26d059	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,477,122,449.79599	Undetermined
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,290,275,167.96551	Undetermined
Celsius Network Limited	FLOW TRADERS	5/2/2022	Incoming	Lending Activity	BNB_BSC	3,6986	\$1,436.99
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	VET	(4,999,999.99)	(\$4,999,999.99)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	USDC_AVAX	(225,660.274)	\$225,671.98
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/2/2022	Incoming	Lending Activity	USDT_ERC20	1,981,522,599.24802	Undetermined
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	65,753,4247	\$65,754.11
Celsius Network Limited	FTX	5/2/2022	Incoming	Exchange Activity	USDC	10.00	\$9.99
Celsius Network Limited	CMS HOLDINGS LLC	5/2/2022	Incoming	Lending Activity	USDT_ERC20	66,010.052	\$65,754.11
Celsius Network Limited	CMS HOLDINGS LLC	5/2/2022	Incoming	Lending Activity	DOT	(11,923,500.00)	(\$11,923,500.00)
Celsius Network Limited	FTX SG PTE LTD	5/2/2022	Outgoing	Lending Activity	USDC	(4,420,551)	(\$4,420,551)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	FTM	(1,183,5617)	(\$183,240)
Celsius Network Limited	B2C2 LTD	5/2/2022	Outgoing	Lending Activity	BTC	(30.41)	(\$1.176,468.03)
Celsius Network Limited	B2C2 LTD	5/2/2022	Outgoing	Lending Activity	ETH	(141.82)	(\$399,970.69)
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,133,338,077.52467	Undetermined
Celsius Network Limited	FLOW TRADERS	5/2/2022	Outgoing	Lending Activity	SOL	3,6986	\$18.73
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	VET	(4,999,999.99)	(\$4,999,999.99)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	USDC_AVAX	(10.01)	(\$10.01)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	USDC	(5,749,980.00)	(\$5,749,980.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	208,333332	\$20,685.08
Celsius Network Limited	ISCT HONG KONG LIMITED	5/2/2022	Incoming	Lending Activity	ETC	125,000001	\$3,356.37
Celsius Network Limited	ISCT HONG KONG LIMITED	5/2/2022	Incoming	Lending Activity	EOS	693.75	\$1,432.02
Celsius Network Limited	ISCT HONG KONG LIMITED	5/2/2022	Incoming	Lending Activity	LINK	287,000.00	\$1,432.02
Celsius Network Limited	ISCT HONG KONG LIMITED	5/2/2022	Incoming	Lending Activity	ZRO	9,041,8666567	\$9,041,8666567
Celsius Network Limited	ISCT HONG KONG LIMITED	5/2/2022	Incoming	Lending Activity	BCH	35,15625	\$9,883.74
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/2/2022	Incoming	Blockchain Transaction	USDT_ERC20	4,999,980.00	\$5,000,121.58
Celsius Network Limited	ISCT HONG KONG LIMITED	5/2/2022	Incoming	Lending Activity	USDT_ERC20	442,500.00	\$442,500.00
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/2/2022	Incoming	Lending Activity	USDT_ERC20	5,000,000.00	\$5,000,123.58
Celsius Network Limited	ISCT HONG KONG LIMITED	5/2/2022	Incoming	Lending Activity	ADA	25,000.00	\$19,135.29
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	USDC	(6,620,000.00)	(\$6,620,000.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/2/2022	Incoming	Lending Activity	USDT_ERC20	5,000,000.00	\$5,000,000.00
Celsius Network Limited	ISCT HONG KONG LIMITED	5/2/2022	Incoming	Lending Activity	VET	36,640,2307	\$6,290.26
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	CET	5,034,178.00	\$10,610,720.15
Celsius Network Limited	FTX	5/2/2022	Outgoing	Exchange Activity	ETH	27,120,876,752	\$76,295,972.52
Celsius Network Limited	NASCENT LP	5/2/2022	Outgoing	Lending Activity	WBTC	(96.97)	(\$3,716,584.33)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/2/2022	Outgoing	Lending Activity	TRX	(375.01)	(\$14,418,092.99)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/2/2022	Incoming	Lending Activity	TRX	220,000.000	\$14,597,141.96
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,903,000,000.00	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Lending Activity	USDC	(10,000,000.00)	(\$10,000,000.00)
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,593,007,637,32496	Undetermined
Celsius Network Limited	0x25292d14405f24e69f68aecd5c4d00521	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,794,253,659,57652	Undetermined
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,153,004,218,16114	Undetermined
Celsius Network Limited	0x25292d14405f24e69f68aecd5c4d00521	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,107,159,046,27932	Undetermined
Celsius Network Limited	0x25292d14405f24e69f68aecd5c4d00521	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,446,003,941,98813	Undetermined
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,283,375,493,88457	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Lending Activity	BTC	(3,747,9452)	(\$284,695.31)
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,730,603,603,33407	Undetermined
Celsius Network Limited	0x5110f72146f0991166846b61945a875606cc3	5/2/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,588,180,293,57654	Undetermined
Celsius Network Limited	PARALLEL CAPITAL	5/2/2022	Incoming	Lending Activity	BTC	0,1562	\$5,996.92
Celsius Network Limited	PARALLEL CAPITAL	5/2/2022	Incoming	Lending Activity	ETH	3,5754	\$10,135.49
Celsius Network Limited	FOLKVANG	5/2/2022	Incoming	Lending Activity	ETH	1,5057	\$3,261.99
Celsius Network Limited	FOLKVANG	5/2/2022	Incoming	Lending Activity	USDC	104,712,2388	\$104,712,2388
Celsius Network Limited	FOLKVANG	5/2/2022	Incoming	Lending Activity	BTC	0,0486	\$18,865.88
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,748,028,351,40000	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,969,803,801,72208	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	3,747,9452	\$3,747,9452
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,593,007,637,32496	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,794,253,659,57652	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,153,004,218,16114	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,107,159,046,27932	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,446,003,941,98813	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,283,375,493,88457	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,000,000,000.00	(\$10,000,000.00)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,593,007,637,32496	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,794,253,659,57652	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,153,004,218,16114	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,107,159,046,27932	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,446,003,941,98813	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,283,375,493,88457	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,000,000,000.00	(\$10,000,000.00)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,593,007,637,32496	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,794,253,659,57652	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,153,004,218,16114	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,107,159,046,27932	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,446,003,941,98813	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,283,375,493,88457	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,000,000,000.00	(\$10,000,000.00)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,593,007,637,32496	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,794,253,659,57652	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,153,004,218,16114	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,107,159,046,27932	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,446,003,941,98813	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,283,375,493,88457	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,000,000,000.00	(\$10,000,000.00)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,593,007,637,32496	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,794,253,659,57652	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,153,004,218,16114	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,107,159,046,27932	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,446,003,941,98813	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,283,375,493,88457	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,000,000,000.00	(\$10,000,000.00)
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,593,007,637,32496	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,794,253,659,57652	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,153,004,218,16114	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,107,159,046,27932	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,446,003,941,98813	Undetermined
Celsius Network Limited	FTX	5/2/2022	Outgoing				

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy
SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Case Number: 22-10666

Debtor Name: Celsius Network Limited

Non-Retail Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	LTC	(2,8538)	(\$28,161)
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	ADA	(342,4658)	(\$26,355)
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	ZRX	(12,400)	(\$1,080)
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	USDT ERC20	(64,5438)	(\$5,365)
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	ETC	(1,7123)	(\$46,28)
Celsius Network Limited	BLOCKCHAIN ACCESS	5/3/2022	Outgoing	Lending Activity	BTC	(44,12)	(\$1,667,219.49)
Celsius Network Limited	0x210d62a20d0b1a14bc4bf6d82b6ba5ca52a5c02	5/3/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,755,151,220.2052	Undetermined
Celsius Network Limited	FTX	5/3/2022	Incoming	Exchange Activity	BTC	1,550,569,063.27	\$58,593,358.27
Celsius Network Limited	0x189553c1b7a1db7a53a36a017a4331df0978	5/3/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,909,124,182,963.48	Undetermined
Celsius Network Limited	0x189553c1b7a1db7a53a36a017a4331df0978	5/3/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,578,597,700.7003	Undetermined
Celsius Network Limited	0x189553c1b7a1db7a53a36a017a4331df0978	5/3/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,568,523,37	Undetermined
Celsius Network Limited	0x189553c1b7a1db7a53a36a017a4331df0978	5/3/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	15,00	\$569,550.00
Celsius Network Limited	FTX	5/3/2022	Incoming	Exchange Activity	FTT	15,000	\$569,550.00
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,081,136,151,46186	Undetermined
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,325,259,997,10556	Undetermined
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,353,627,552,69238	Undetermined
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Outgoing	Lending Activity	FTT	(15,000)	(\$571,200.00)
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,512,223,658,7052	Undetermined
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,512,223,658,7052	Undetermined
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	13,972,660,00	\$13,972,660.00
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,499,85	\$3,134.73
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	17,0254	\$655,130.64
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	10,000	\$10,000.00
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,000,000.00	\$1,000,000.00
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,318,422,262,765.67	Undetermined
Celsius Network Limited	0x750d3f80519b29b28727a75f1a31df8b4c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,453,084,887.57	Undetermined
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Incoming	Lending Activity	EOS	1499.85	\$3,134.73
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Incoming	Lending Activity	BTC	17,0254	\$655,130.64
Celsius Network Limited	AMBER HOLDING AND INVESTMENTS	5/4/2022	Outgoing	Lending Activity	USDT ERC20	(10,000)	(\$10,000.00)
Celsius Network Limited	AMBER HOLDING AND INVESTMENTS	5/4/2022	Outgoing	Lending Activity	ETH	(15,000)	(\$569,550.00)
Celsius Network Limited	AMBER HOLDING AND INVESTMENTS	5/4/2022	Outgoing	Lending Activity	BUSD	(1,000,000.00)	(\$1,000,000.00)
Celsius Network Limited	AMBER HOLDING AND INVESTMENTS	5/4/2022	Outgoing	Lending Activity	PAX	(1,000,000.00)	(\$1,000,000.00)
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	BNB BSC	14,000.00	\$54,459,367.77
Celsius Network Limited	MATRIXPORT	5/4/2022	Incoming	Lending Activity	BCH	27,164	\$78,959.58
Celsius Network Limited	MATRIXPORT	5/4/2022	Incoming	Lending Activity	USDT ERC20	17,671,3239	\$17,671,3239
Celsius Network Limited	MATRIXPORT	5/4/2022	Incoming	Lending Activity	XRP	20,0	\$12,313.70
Celsius Network Limited	0x189553c1b7a1db7a53a36a017a4331df0978	5/4/2022	Outgoing	Lending Activity	USDT ERC20	65,430,95	\$569,550.00
Celsius Network Limited	0x189553c1b7a1db7a53a36a017a4331df0978	5/4/2022	Outgoing	Lending Activity	ADA	54,146,573.73	\$43,454.59
Celsius Network Limited	0x189553c1b7a1db7a53a36a017a4331df0978	5/4/2022	Outgoing	Lending Activity	KRP	41,095,8904	\$52,433.94
Celsius Network Limited	0x189553c1b7a1db7a53a36a017a4331df0978	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,135,198,031.77886	Undetermined
Celsius Network Limited	0x189553c1b7a1db7a53a36a017a4331df0978	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,098,946,931.77519	Undetermined
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/4/2022	Outgoing	Lending Activity	USDT ERC20	(1,999,990.0)	(\$2,000,106.79)
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,266,177,953,9734	Undetermined
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Outgoing	Lending Activity	ETH	28,3	\$80,898,318
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Outgoing	Lending Activity	BUSD	(80,000)	(\$1,250,000.00)
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,941,386,912,57686	Undetermined
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Outgoing	Lending Activity	ETH	(2,0)	(\$51,711.90)
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	BETH BSC	(1,800.0)	(\$4,995,704.81)
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,771,337,890,94269	Undetermined
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	ETH	1,742,4	\$4,987,253.09
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,371,832,396,12624	Undetermined
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	BTC	1,200,824,000.00	\$1,200,824,000.00
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	LINK	394,0196	\$4,483.90
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	LTC	244,9315	\$25,689.68
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	MANA	2,014,6434	\$3,075.10
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	XRP	27,575,3424	\$17,070,084.00
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,756,429,202,85171	Undetermined
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	UNI	21,000,000.00	\$1,200,000.00
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	SOL	30,274	\$1,842,69
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	XNK	71,9178	\$20,585.44
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	ADA	21,658,0939	\$17,976.71
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	BNB BSC	39,4109	\$15,494.05
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	BTC	1,6502	\$64,681.35
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	DOT	1,044,452	\$15,996.28
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	EOS	4,933,250	\$3,050.00
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	ETH	4,933,250	\$3,050.00
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	FTT	30,0371	\$565,796.89
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	LINK	86,3014	\$3,345.91
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	MAVIC	394,0196	\$4,483.90
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	UNI	244,9315	\$25,689.68
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	XRP	2,014,6434	\$3,075.10
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,756,429,202,85171	Undetermined
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	BTC	1,750,01	\$69,738,772.86
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	KRP	(1,924.0)	(\$51,711.90)
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	Lending Activity	KNC	(791,934,8295,888128)	(\$2,671,493.96)
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/4/2022	Outgoing	Lending Activity	ETH	200.0	\$568,820.40
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/4/2022	Outgoing	Lending Activity	TERRA USD	75,000,000.00	\$75,000,000.00
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,823,321,594,51927	Undetermined
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,111,156,158,772	Undetermined
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,455,212,644,77904	Undetermined
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,671,321,644,77904	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	BTC	1,750,01	\$69,738,772.86
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,251,170,201,80193	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	KNC	(1,924.0)	(\$51,711.90)
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ETH	200.0	\$568,820.40
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	TERRA USD	75,000,000.00	\$75,000,000.00
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,823,321,594,51927	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,111,156,158,772	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,455,212,644,77904	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,671,321,644,77904	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	BTC	1,750,01	\$69,738,772.86
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,251,170,201,80193	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	KNC	(1,924.0)	(\$51,711.90)
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ETH	200.0	\$568,820.40
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	TERRA USD	75,000,000.00	\$75,000,000.00
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,823,321,594,51927	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,111,156,158,772	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,455,212,644,77904	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,671,321,644,77904	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	BTC	1,750,01	\$69,738,772.86
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,251,170,201,80193	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	KNC	(1,924.0)	(\$51,711.90)
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ETH	200.0	\$568,820.40
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	TERRA USD	75,000,000.00	\$75,000,000.00
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,823,321,594,51927	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,111,156,158,772	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,455,212,644,77904	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,671,321,644,77904	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	BTC	1,750,01	\$69,738,772.86
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,251,170,201,80193	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	KNC	(1,924.0)	(\$51,711.90)
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ETH	200.0	\$568,820.40
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	TERRA USD	75,000,000.00	\$75,000,000.00
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,823,321,594,51927	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,111,156,158,772	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,455,212,644,77904	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,671,321,644,77904	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	BTC	1,750,01	\$69,738,772.86
Celsius Network Limited	FTX	5/4/2022	Outgoing	Lending Activity	ERC-20 TOKEN	1,251,170,201,80193	Undetermined
Celsius Network Limited							

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy
SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Case Number: 22-1066

Debtor Name: Celsius Network Limited

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	MATIC_Polygon	(66,794,998.2073)	(\$44,115.77)
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	MATIC	66,794,998.2074	\$44,116.86
Celsius Network Limited	BITFINEX	5/23/2022	Outgoing	Lending Activity	BTC	0.00000000	\$21,014,829.58
Celsius Network Limited	THREE ARROWS CAPITAL	5/23/2022	Outgoing	Lending Activity	USDC	(20,000,000.00)	(\$20,000,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/23/2022	Incoming	Exchange Activity	USDC	10,000,000.00	\$10,000,000.00
Celsius Network Limited	THREE ARROWS CAPITAL	5/23/2022	Incoming	Lending Activity	BTC	700.00	\$21,014,829.58
Celsius Network Limited	THREE ARROWS CAPITAL	5/23/2022	Outgoing	Lending Activity	USDC	(20,000,000.00)	(\$20,000,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/23/2022	Incoming	Lending Activity	BTC	297.79	\$8,940,000.71
Celsius Network Limited	THREE ARROWS CAPITAL	5/23/2022	Outgoing	Lending Activity	USDC	(10,000,000.00)	(\$10,000,000.00)
Celsius Network Limited	BITFINEX	5/23/2022	Incoming	Exchange Activity	USDC	0.00000000	\$21,014,829.58
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	LTC	(39,999,998.0067)	(\$21,014,829.58)
Celsius Network Limited	BITFINEX	5/23/2022	Outgoing	Exchange Activity	ADA	(2,000,000.00)	(\$1,069,773.03)
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	USDC	(5,000,000.00)	(\$5,000,000.00)
Celsius Network Limited	BITFINEX	5/23/2022	Incoming	Exchange Activity	ETH	14,999,998.74	\$30,973,710.69
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	BTC	(2,800.00)	(\$8,095,729.55)
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	USDT ERC20	15,000,000.00	\$15,015,000.00
Celsius Network Limited	RAOKL	5/23/2022	Incoming	Lending Activity	BTC	0.00000000	\$21,014,829.58
Celsius Network Limited	FTX	5/23/2022	Outgoing	Lending Activity	BTC	100.00	\$3,100,000.00
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	RAX	2,500,000.00	\$2,500,000.00
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	LTC	32,500.00	\$2,341,178.12
Celsius Network Limited	FAUCON LIMITED	5/23/2022	Incoming	Lending Activity	DOT	5.0	551.71
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	KRP	(6,100,000.00)	(\$2,537,947.54)
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	BNB BSC	(1,619,999.48)	(\$531,894.60)
Celsius Network Limited	FAUCON LIMITED	5/23/2022	Incoming	Exchange Activity	DOT	216,950.00	\$2,264,876.16
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	USDT	(3,040,821.00)	(\$8,095,729.55)
Celsius Network Limited	FAUCON LIMITED	5/23/2022	Incoming	Lending Activity	DOT	185,000.00	\$1,810,269.60
Celsius Network Limited	FAUCON LIMITED	5/23/2022	Incoming	Lending Activity	DOT	170,000.00	\$1,801,881.28
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	DOT	(572,000,4722.19987)	(\$6,062,805.72)
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	PAX	2,000,000.00	\$2,004,000.00
Celsius Network Limited	PAKOS	5/23/2022	Outgoing	Exchange Activity	PAX	(100.00)	(\$100.10)
Celsius Network Limited	PAKOS	5/23/2022	Outgoing	Exchange Activity	PAX	(100.00)	(\$100.10)
Celsius Network Limited	DEGEN	5/23/2022	Outgoing	Exchange Activity	USDC	(100.00)	(\$1,810,269.60)
Celsius Network Limited	FAUCON LIMITED	5/23/2022	Incoming	Lending Activity	DOT	145,000.00	\$1,531,769.17
Celsius Network Limited	0x5e3a2f29f6df15ea0432e6e66473aca8c13d908	5/23/2022	Incoming	Upstake Claim Tokens_new	MATIC	50,000.00	\$12,096.94
Celsius Network Limited	GEMINI	5/23/2022	Incoming	Exchange Activity	USDC	(2,000,990.00)	(\$2,000,990.00)
Celsius Network Limited	CIRCLE / PAXOS	5/23/2022	Incoming	Coin Minting / Redemption	PAXG	0.996219706202	\$143,843.83
Celsius Network Limited	CIRCLE / PAXOS	5/23/2022	Incoming	Coin Minting / Redemption	USDC	200.00	\$200.00
Celsius Network Limited	CIRCLE / PAXOS	5/23/2022	Incoming	Coin Minting / Redemption	USDC	2,000,000.00	\$2,000,000.00
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	USDC	(27,987,105.00)	(\$18,468.30)
Celsius Network Limited	CUMBERLAND DRW LLC	5/23/2022	Outgoing	OTC Transaction	KLM	144,517.00	\$1,620,000.00
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	MATIC	27,987,105.00	\$1,620,000.00
Celsius Network Limited	CIRCLE / PAXOS	5/23/2022	Incoming	Coin Minting / Redemption	PAXG	1,002,555,543.105	\$1,860,291.94
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	TUSD	1,000,000.00	\$1,000,000.00
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	UNI	115,000.00	\$110,986.39
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Outgoing	OTC Transaction	ETH	0.0001	\$1.99
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Incoming	OTC Transaction	BTC	0.0001	\$2.92
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	ETH	(1,999,999.977)	(\$1,390,732.10)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	BTC	5,235.00	\$5,235.00
Celsius Network Limited	FTX	5/24/2022	Incoming	OTC Transaction	BTC	133,517,718.16	\$3,006,886.85
Celsius Network Limited	L10102011 LIMITED	5/24/2022	Incoming	Lending Activity	PNB BSC	303,9452	\$101,269.47
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/24/2022	Incoming	Lending Activity	ETH	8.16	\$12,240.45
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	AVAX	(106,429.00)	(\$3,044,289.06)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	BADGER	(5,566,072.23)	(\$2,283,22.23)
Celsius Network Limited	FTX	5/24/2022	Incoming	Exchange Activity	LTC	(19,999,999.77)	(\$1,390,732.10)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(7,000.00)	(\$62,650.00)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(7,000,000.00)	(\$2,000,000.00)
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	SUSHI	143,766.48	\$1,760,650.03
Celsius Network Limited	NASCENT LP	5/24/2022	Outgoing	Lending Activity	ETH	(198.85)	(\$385,228.84)
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	WBTC	27.42	\$795,911.71
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	AAVE	7,000.00	\$662,550.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Outgoing	OTC Transaction	ETH	0.0001	\$1.99
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Incoming	OTC Transaction	BTC	0.0001	\$2.92
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	ETH	(1,999,999.77)	(\$1,390,732.10)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	BTC	5,235.00	\$5,235.00
Celsius Network Limited	FTX	5/24/2022	Incoming	OTC Transaction	BTC	133,517,718.16	\$3,006,886.85
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	PNB BSC	303,9452	\$101,269.47
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/24/2022	Incoming	Lending Activity	ETH	8.16	\$12,240.45
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	AVAX	(106,429.00)	(\$3,044,289.06)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	BADGER	(5,566,072.23)	(\$2,283,22.23)
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	AAVE	7,000.00	\$662,550.00
Celsius Network Limited	NASCENT LP	5/24/2022	Outgoing	Exchange Activity	USDC	(1,802,690,545.01)	(\$62,650.00)
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	AAVE	7,000.00	\$662,550.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(1,802,690,545.01)	(\$62,650.00)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(1,802,690,545.01)	(\$62,650.00)
Celsius Network Limited	FTX	5/24/2022	Incoming	OTC Transaction	KLM	343,529.00	\$570,850.00
Celsius Network Limited	FASANARA CAPITAL	5/24/2022	Incoming	Lending Activity	USDC	2,284,700.00	\$2,284,700.00
Celsius Network Limited	FASANARA CAPITAL	5/24/2022	Outgoing	Lending Activity	BNB BSC	(7,000.00)	(\$2,215,761.17)
Celsius Network Limited	FTX	5/24/2022	Incoming	Exchange Activity	BNB BSC	28,155,194.32	\$95,053.83
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	KRP	2,000,000.00	\$808,836.16
Celsius Network Limited	FASANARA CAPITAL	5/24/2022	Incoming	Lending Activity	FTT	305,1675	\$8,965.82
Celsius Network Limited	BLOCKFILLS	5/24/2022	Incoming	Lending Activity	BTC	3.0	\$87,604.67
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(7,364,113.00)	(\$19,999,999.77)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(3,000,000.00)	(\$2,000,000.00)
Celsius Network Limited	FTX	5/24/2022	Incoming	OTC Transaction	KLM	12,115,259,770.00	\$3,006,886.85
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Outgoing	OTC Transaction	AVAX	(10,881,407.00)	(\$51,414,778.40)
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Outgoing	OTC Transaction	LTC	(12,113,07)	(\$847,360.22)
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	BNT	8,000,075	\$10,880.00
Celsius Network Limited	NASCENT LP	5/24/2022	Outgoing	Lending Activity	CEL	1,338,6284	\$1,035.19
Celsius Network Limited	NASCENT LP	5/24/2022	Outgoing	Lending Activity	LINK	90,4785	\$645.11
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Incoming	DODGE	14,780,5308	\$1,232,21
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	KLM	3,500,000.00	\$3,500,000.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(7,364,113.00)	(\$19,999,999.77)
Celsius Network Limited	FTX	5/24/2022	Incoming	OTC Transaction	LINK	352,529.00	\$570,850.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Outgoing	OTC Transaction	AVAX	(3,477,26)	(\$100,731.13)
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Outgoing	OTC Transaction	ETH	(1,057,06)	(\$2,218,112.59)
Celsius Network Limited	FTX	5/24/2022	Incoming	OTC Transaction	ETH	4,709,833.707	\$2,436.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	258,542.07	Undetermined
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	BTC	(12,115,259,770.00)	(\$3,006,886.85)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	BTC	(10,881,407.00)	(\$2,000,000.00)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	BTC	(12,113,07)	(\$847,360.22)
Celsius Network Limited	FTX	5/24/2022	Incoming	OTC Transaction	LINK	1,302,458.00	\$570,850.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	OTC Transaction	LINK	0.01	\$0.69
Celsius Network Limited	FTX	5/24/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	99,000.00	Undetermined
Celsius Network Limited	FTX	5/24/2022	Outgoing	OTC Transaction	HBTIC	(2,452,411,298,523.73)	(\$290,000.00)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/24/2022	Incoming	Lending Activity	ETH	(100.00)	(\$2,906,963.66)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/24/2022	Outgoing	Exchange Activity	USDC	323,295.84	\$323,295.84
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(30.0)	(\$876,293.83)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	86,300.00	\$86,300.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	4,000,000.00	\$4,000,000.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	402,000.00	\$402,000.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	KLM	4,549,627.57	\$4,549,627.57
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	ETH	8,842.77	\$5,603,755.01
Celsius Network Limited	PHAROS	5/24/2022	Outgoing	Lending Activity	BTC	(18,73)	(\$539,313.53)
Celsius Network Limited	FLOW TRADERS	5/24/2022	Outgoing	Lending Activity	BNB BSC	15,0685	\$4,556.67
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/24/2022	Outgoing	Lending Activity	BTC	(9,48)	(\$272,754.75)
Celsius Network Limited	FTX	5/24/2022	Incoming	Exchange Activity	USDC	8,500,000.00	\$8,500,000.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	ETH	9,510,160,038.01	\$16,426,000.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	MATIC	(323,295,536,588.54)	(\$18,405,500.00)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/24/2022	Incoming	Lending Activity	MUSD SOL	(1,020,170.01)	(\$45,335,745.53)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/24/2022	Outgoing	Exchange Activity	MUSD SOL	1,020,170.01	\$45,335,745.53
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(5,000,000.00)	(\$5,000,000.00)
Celsius Network Limited	0x0b03907dbba9e6ea8f4494def35ea5d0fb36	5/24/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	76,542,720.00	Undetermined
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/24/2022	Outgoing	Lending Activity	ETH	(1,512.00)	(\$2,724,071.95)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/24/2022	Outgoing	Lending Activity	FTT	300.00	\$9,099,259.17
Celsius Network Limited	FTX	5/24/2022	Outgoing	Lending Activity	FTT	1,205,260.00	\$31,842,998.20
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/24/2022</td					

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy
SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Case Number: 22-10966

Debtor Name: Celsius Network Limited

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	XTZ	75,000.0	\$160,228.51
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Outgoing	Lending Activity	BTG	(1,181)	(\$36,186.20)
Celsius Network Limited	BITFINEX	5/30/2022	Incoming	Exchange Activity	LINK	459,999,691.00	\$5,308,160.00
Celsius Network Limited	BITFINEX	5/30/2022	Incoming	Lending Activity	SOL	5,000.0	\$320,000.00
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Exchange Activity	AAVE	3,300,000,009.00	\$359,087.31
Celsius Network Limited	FTX	5/30/2022	Incoming	Exchange Activity	AAVE	4,804,282,657.48	\$522,774.83
Celsius Network Limited	KEYROCK	5/30/2022	Incoming	Lending Activity	BTG	0.01	\$306.32
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	DOT	100,000.0	\$1,031,259.05
Celsius Network Limited	KEYROCK	5/30/2022	Incoming	Lending Activity	BTG	35.59	\$1,090,179.17
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Exchange Activity	DOT	(1,000.0)	(\$100,000.00)
Celsius Network Limited	FTX	5/30/2022	Incoming	Exchange Activity	MATIC	2,000,110.0	\$1,276,518.31
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	DOT	100,000.0	\$1,031,433.46
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	ETH	301.78	\$581,426.47
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Lending Activity	AAVE	(0.1)	\$10,979.00
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Lending Activity	BTG	(0.001)	\$30,690.00
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Lending Activity	AAVE	(8,099.9)	\$887,698.25
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Lending Activity	BTG	(12,222.0)	\$887,698.25
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Lending Activity	USDT ERC20	(3,517,136.34)	\$3,517,136.34
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	DOT	100,000.0	\$1,031,433.46
Celsius Network Limited	FTX	5/30/2022	Incoming	Exchange Activity	XRP	601,613,170.765	\$244,850.80
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Outgoing	Lending Activity	BTG	(27.69)	(\$864,468.66)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(299,007,948,999.95)	\$3,054,446.26
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	BNB BSC	2,600.0	\$830,891.52
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	XRP	452,098.0	\$189,179.26
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(1,000.0)	(\$100,000.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	LTC	(1,000.0)	(\$100,000.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	SOL	6,322,217,147.83	\$296,169.62
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	LTC	1,022.0	\$57,377.68
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	BUSD	1,000,000.00	\$999,527.00
Celsius Network Limited	BITFINEX	5/31/2022	Outgoing	Exchange Activity	ETH	22,999,998,866.00	\$45,176,628.84
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	MATIC	750,000.0	\$494,237.25
Celsius Network Limited	BITFINEX	5/31/2022	Outgoing	Exchange Activity	MATIC	6,000,001,617.9	\$3,597,199.07
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(247.0)	(\$24,700.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	LTC	(1,000.0)	(\$100,000.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	SOL	(1,000.0)	(\$100,000.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	50,000.0	\$518,355.31
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	BCH	1.0	\$198.99
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	BTG	750.0	\$23,766,974.94
Celsius Network Limited	COINFLEX	5/31/2022	Outgoing	Lending Activity	USDC	10,000,000.00	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	BCH	65,999.0	\$12,943,249.91
Celsius Network Limited	KENETIC TRADING LTD	5/31/2022	Outgoing	Lending Activity	SOL	26,224.51	\$1,211,302.02
Celsius Network Limited	ANTUR DEBAK	5/31/2022	Outgoing	Vendors or Suppliers	DOT	37,039.0	\$1,859,700.00
Celsius Network Limited	NIKOLA GAVRILOVICH	5/31/2022	Outgoing	Vendors or Suppliers	SOL	35,000.0	\$1,750,000.00
Celsius Network Limited	MALISA PUSINA	5/31/2022	Outgoing	Vendors or Suppliers	CETL	85,329.0	(\$566,014.46)
Celsius Network Limited	FASANARA CAPITAL	5/31/2022	Outgoing	Lending Activity	BTG	194.56	\$6,134,426.84
Celsius Network Limited	FASANARA CAPITAL	5/31/2022	Outgoing	Lending Activity	USDC	5,792,000.0	(\$5,792,000.00)
Celsius Network Limited	BLOCKFILLS	5/31/2022	Outgoing	Lending Activity	BTG	3.0	\$94,929.79
Celsius Network Limited	KENETIC TRADING LTD	5/31/2022	Outgoing	Lending Activity	BTG	(13.56)	(\$429,082.43)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(25,000.0)	(\$1,250,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	SOL	37,039.0	\$1,859,700.00
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	BTG	(1,000.0)	(\$100,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Exchange Activity	USDT ERC20	20,000,000.0	\$1,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(8,790.22)	(\$999,086.27)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	\$100.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	(\$9,999,900.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	AAVE	15,000.0	\$1,748,073.26
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(25,000.0)	(\$1,250,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	SOL	37,039.0	\$1,859,700.00
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	BTG	(1,000.0)	(\$100,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Exchange Activity	USDT ERC20	20,000,000.0	\$1,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(8,790.22)	(\$999,086.27)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	\$100.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	(\$9,999,900.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	AAVE	15,000.0	\$1,748,073.26
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(25,000.0)	(\$1,250,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	SOL	37,039.0	\$1,859,700.00
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	BTG	(1,000.0)	(\$100,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Exchange Activity	USDT ERC20	20,000,000.0	\$1,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(8,790.22)	(\$999,086.27)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	\$100.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	(\$9,999,900.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	AAVE	15,000.0	\$1,748,073.26
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(25,000.0)	(\$1,250,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	SOL	37,039.0	\$1,859,700.00
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	BTG	(1,000.0)	(\$100,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Exchange Activity	USDT ERC20	20,000,000.0	\$1,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(8,790.22)	(\$999,086.27)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	\$100.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	(\$9,999,900.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	AAVE	15,000.0	\$1,748,073.26
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(25,000.0)	(\$1,250,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	SOL	37,039.0	\$1,859,700.00
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	BTG	(1,000.0)	(\$100,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Exchange Activity	USDT ERC20	20,000,000.0	\$1,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(8,790.22)	(\$999,086.27)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	\$100.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	(\$9,999,900.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	AAVE	15,000.0	\$1,748,073.26
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(25,000.0)	(\$1,250,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	SOL	37,039.0	\$1,859,700.00
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	BTG	(1,000.0)	(\$100,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Exchange Activity	USDT ERC20	20,000,000.0	\$1,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(8,790.22)	(\$999,086.27)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	\$100.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	(\$9,999,900.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	AAVE	15,000.0	\$1,748,073.26
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(25,000.0)	(\$1,250,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	SOL	37,039.0	\$1,859,700.00
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	BTG	(1,000.0)	(\$100,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Exchange Activity	USDT ERC20	20,000,000.0	\$1,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(8,790.22)	(\$999,086.27)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	\$100.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	(\$9,999,900.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	AAVE	15,000.0	\$1,748,073.26
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(25,000.0)	(\$1,250,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	SOL	37,039.0	\$1,859,700.00
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	BTG	(1,000.0)	(\$100,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Exchange Activity	USDT ERC20	20,000,000.0	\$1,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(8,790.22)	(\$999,086.27)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	\$100.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	(\$9,999,900.00)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	AAVE	15,000.0	\$1,748,073.26
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(25,000.0)	(\$1,250,000.00)
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	SOL	37,039.0	\$1,859,700.00
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	BTG	(1,000.0)	(\$100,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Exchange Activity	USDT ERC20	20,000,000.0	\$1,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(8,790.22)	(\$999,086.27)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	\$100.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy
SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Case Number: 22-10966

Debtor Name: Celsius Network Limited

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	KEYROCK	6/2/2022	Incoming	Lending Activity	BTG	0.0913	\$2,764.02
Celsius Network Limited	CMS HOLDINGS LLC	6/2/2022	Incoming	Lending Activity	LUNA	1,000.00	\$0.10
Celsius Network Limited	ALUMINUM TECHNOLOGIES LIMITED	6/2/2022	Incoming	Lending Activity	ETH	22,000.00	\$53,600.00
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	XRP	4,099,999.00	\$1,641,767.31
Celsius Network Limited	KENETIC TRADING LTD	6/2/2022	Incoming	Lending Activity	BTG	33.06	\$999,093.53
Celsius Network Limited	KENETIC TRADING LTD	6/2/2022	Outgoing	Lending Activity	ZRX	(2,500,000.00)	\$1,004,955.60
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	BTG	500.00	\$15,112,483.53
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	ADA	29,836,643.91	\$17,376.55
Celsius Network Limited	DV CHAIN	6/2/2022	Incoming	Lending Activity	BTG	26.01	\$784,035.00
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	AVAX	11,800.00	\$2,416.86
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	BTG	74,315	\$3,163,867.57
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	BNB BSC	52,6657	\$15,962.39
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	BTG	2,0874	\$62,917.75
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	EOS	3,630,8134	\$4,642.81
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	DOT	1,047,9452	\$10,186.56
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	ETH	23,7808	\$43,028.80
Celsius Network Limited	DUNAMIS TRADING III (HAMAS) LTD	6/2/2022	Incoming	Lending Activity	DOT	153,280.00	\$1,510,484.40
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	DOT	152,380.00	\$1,510,484.40
Celsius Network Limited	CUMBERLAND DRW LLC	6/2/2022	Incoming	OTC Transaction	ETH	65,183,9865	\$119,915.86
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Outgoing	Lending Activity	BTG	(20,371)	(\$517,025.95)
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	BTG	8,0409	\$256,327.27
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	ETH	48,5323	\$89,139.46
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	LTC	248,6588	\$15,984.68
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	MATIC	21,232,8767	\$13,129.07
Celsius Network Limited	FTX	6/2/2022	Outgoing	Lending Activity	USDG	(1,031,756.1644)	(\$1,031,756.16)
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	BUSD	1,000,000.00	\$1,002,000.00
Celsius Network Limited	MATRIXPORT	6/2/2022	Incoming	Lending Activity	LTC	122,2877	\$7,820.71
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	USDG	(1,031,756.1644)	(\$1,031,756.16)
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	BUSD	1,000,000.00	\$1,002,000.00
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	DOT	(5,025,161,000.00)	(\$5,025,161,000.00)
Celsius Network Limited	FTX	6/2/2022	Incoming	Lending Activity	KNC	62,619,516,759	\$1,163,555.05
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	BCH	3,895,576,68394	\$708,918.70
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	UNI	137,085,739301	\$685,151.20
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	MATIC	43,269,8282	\$252,240.14
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	DOGE	16,438,3562	\$15,315.99
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	FTT	208,5616	\$5,418,43
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	LINK	363,0822	\$2,416,43
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	MARINA	7,722,000.00	\$0.00
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	LTC	253,0598	\$15,723.06
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	UNI	7,6208	\$364,28
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	XRP	28,494,5205	\$11,150.07
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	XLM	112,849,3149	\$16,111.38
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	BTG	(250.0)	(\$7,408,146.03)
Celsius Network Limited	FTX	6/2/2022	Incoming	Lending Activity	XTZ	1,308,2191	\$2,469,89
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	BTG	(50.0)	(\$1,479,125.03)
Celsius Network Limited	BITFINEX	6/2/2022	Outgoing	Exchange Activity	MATIC	(293,899,138400.00)	(\$1,479,125.03)
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	ADA	215,836,6070	\$1,030,914.00
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	KOI	730,8466	\$8,911.54
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	BTG	0.44131	\$13,213.09
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	DOT	3,133,27210891	\$29,526.50
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	ETH	5,7039	\$10,313.29
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	FTT	240,4327	\$6,270.48
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	BAT	840,3131	\$1,045.45
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	SOL	511,776,000.00	\$30,325.00
Celsius Network Limited	DIGITAL ASSET FUNDS MANAGEMENT PTY LTD	6/2/2022	Incoming	Lending Activity	BTG	0.2082	\$6,412,89
Celsius Network Limited	DIGITAL ASSET FUNDS MANAGEMENT PTY LTD	6/2/2022	Incoming	Lending Activity	ETH	2,3013	\$4,281,91
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	USDG	(5,800,000.00)	(\$5,800,000.00)
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	BTG	(50.0)	(\$1,479,125.03)
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	MATIC	(293,899,138400.00)	(\$1,479,125.03)
Celsius Network Limited	KENETIC TRADING LTD	6/2/2022	Incoming	Lending Activity	EOS	670,000.00	\$887,884.34
Celsius Network Limited	KENETIC TRADING LTD	6/2/2022	Incoming	Lending Activity	EOS	13,678,16	\$18,094,28
Celsius Network Limited	KENETIC TRADING LTD	6/2/2022	Outgoing	Lending Activity	BTG	(5,025,161,000.00)	(\$280,600,000.00)
Celsius Network Limited	KENETIC TRADING LTD	6/2/2022	Outgoing	Lending Activity	USDG	(10,415,45)	(\$4,105,45)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/2/2022	Incoming	Lending Activity	BNB BSC	2,6869	\$833,03
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Incoming	Lending Activity	XLM	475,0993	\$796,90
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Incoming	Lending Activity	UNI	624,4964	\$37,348.48
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Incoming	Lending Activity	COMP	4,143	\$254,57
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Incoming	Lending Activity	AAVE	34,3384	\$3,790,28
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Outgoing	Lending Activity	USDG	203,8400	\$12,000,00
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Outgoing	Lending Activity	ADA	30,320,5479	\$10,313.10
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Outgoing	Lending Activity	BNB BSC	0.3332	\$103,30
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/2/2022	Outgoing	Lending Activity	USDG	22,054.8	\$22,040.53
Celsius Network Limited	JANE STREET	6/2/2022	Incoming	Lending Activity	XLM	49,930,859	\$7,445,53
Celsius Network Limited	JANE STREET	6/2/2022	Incoming	Lending Activity	LTC	212,3288	\$14,048,51
Celsius Network Limited	JANE STREET	6/2/2022	Incoming	Lending Activity	ADA	25,479,4521	\$16,229,53
Celsius Network Limited	JANE STREET	6/2/2022	Incoming	Lending Activity	BCH	35,8305	\$6,786,19
Celsius Network Limited	JANE STREET	6/2/2022	Outgoing	Lending Activity	KAV	9,540,00	\$2,416,43
Celsius Network Limited	JANE STREET	6/2/2022	Outgoing	Lending Activity	BTG	127,3973	\$2,549,50
Celsius Network Limited	JANE STREET	6/2/2022	Outgoing	Lending Activity	EOS	707,0548	\$793,31
Celsius Network Limited	JANE STREET	6/2/2022	Outgoing	Lending Activity	ZRX	5,053,4247	\$2,181,76
Celsius Network Limited	JANE STREET	6/2/2022	Outgoing	Lending Activity	LINK	122,6748	\$990,77
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Outgoing	Lending Activity	KRP	10.0	\$4,06
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Outgoing	Lending Activity	DOT	10.0	\$0.00
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Outgoing	Lending Activity	SOL	0.0	\$0.00
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Outgoing	Lending Activity	DOT	11,808,711	\$119,052.36
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Outgoing	Lending Activity	KRP	4,326,05	\$1,756,26
Celsius Network Limited	FALCONX LIMITED	6/2/2022	Outgoing	Lending Activity	USDG	3,991,5616	\$3,098,60
Celsius Network Limited	GALAXY DIGITAL	6/2/2022	Incoming	Lending Activity	DOT	(32,267,713)	(\$32,267,713)
Celsius Network Limited	GALAXY DIGITAL	6/2/2022	Incoming	Lending Activity	USDG	(4,671,23)	(\$4,671,23)
Celsius Network Limited	GALAXY DIGITAL	6/2/2022	Incoming	Lending Activity	COMP	7,500,000.00	\$7,500,000.00
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	MATIC POLYGON	(244,955,403533619)	(\$155,595.15)
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	MATIC	(244,955,4033362)	(\$155,393.83)
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	USDG	5,000,000.00	\$5,000,000.00
Celsius Network Limited	BITFINEX	6/2/2022	Outgoing	Exchange Activity	BTG	(5,025,161,000.00)	(\$5,025,161,000.00)
Celsius Network Limited	CIRCLE	6/2/2022	Outgoing	Coin Minting / Redemption	USDG	(7,500,000.00)	(\$7,500,000.00)
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	BTG	(3,201,0065569)	(\$100,728,715.94)
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	KRP	14,897,2603	\$55,951.30
Celsius Network Limited	0x6e93941a8f3aede778818bb6cb8092b6e57d02a6	6/2/2022	Incoming	Blockchain Transaction	BEAN	7,958.0	Undetermined
Celsius Network Limited	CIRCLE	6/2/2022	Outgoing	Coin Minting / Redemption	USDG	(1,500,000.00)	(\$1,500,000.00)
Celsius Network Limited	BITFINEX	6/2/2022	Outgoing	Lending Activity	LINK	13,863,7535	\$13,863,7535
Celsius Network Limited	JANE STREET	6/2/2022	Outgoing	Lending Activity	BTG	(189,122,000.00)	(\$189,122,000.00)
Celsius Network Limited	DUNAMIS TRADING III LTD	6/2/2022	Incoming	Lending Activity	BTG	0.1644	\$5,164,52
Celsius Network Limited	DUNAMIS TRADING III LTD	6/2/2022	Incoming	Lending Activity	ETH	0.1822	\$330,57
Celsius Network Limited	DV CHAIN	6/2/2022	Incoming	Lending Activity	USDT ERC20	3,000,000.00	\$2,998,124.51
Celsius Network Limited	DV CHAIN	6/2/2022	Outgoing	Lending Activity	BTG	(99.09)	(\$33,114,533.43)
Celsius Network Limited	BITFINEX	6/2/2022	Outgoing	Exchange Activity	ETH	25,999,99866	\$45,900,075.91
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	SOL	200,369,641948	\$7,569,229.04
Celsius Network Limited	BITFINEX	6/2/2022	Outgoing	Exchange Activity	ADA	1,000,000.00	\$1,000,000.00
Celsius Network Limited	BITFINEX	6/2/2022	Outgoing	Exchange Activity	ADA	(25,310,060,05051)	(\$14,894,579.03)
Celsius Network Limited	B2C2 LTD	6/2/2022	Outgoing	Lending Activity	BSV	15,7123	\$889,187
Celsius Network Limited	B2C2 LTD	6/2/2022	Outgoing	Lending Activity	KTZ	1,248,4932	\$52,580.71
Celsius Network Limited	B2C2 LTD	6/2/2022	Outgoing	Lending Activity	ETC	256,9178	\$5,475,45
Celsius Network Limited	B2C2 LTD	6/2/2022	Outgoing	Lending Activity	EOS	1,061,6438	\$15,431,43
Celsius Network Limited	B2C2 LTD	6/2/2022	Outgoing	Lending Activity	UNI	280,4774	\$14,431,43
Celsius Network Limited	B2C2 LTD	6/2/2022	Outgoing	Lending Activity	USDG	114,059,7359	\$11,405,63
Celsius Network Limited	B2C2 LTD	6/2/2022	Outgoing	Lending Activity	USDG	3,175,5915	\$1,900,66
Celsius Network Limited	CUMBERLAND DRW LLC	6/2/2022	Outgoing	Lending Activity	LTC	1,0	\$62,54
Celsius Network Limited	CUMBERLAND DRW LLC	6/2/2022	Outgoing	Lending Activity	BCH	1,346.0	\$237,874.67
Celsius Network Limited	CUMBERLAND DRW LLC	6/2/2022	Outgoing	Lending Activity	LTC	4,016.0	\$250,341.85
Celsius Network Limited	DUNAMIS TRADING III LTD	6/2/2022	Outgoing	Lending Activity	DOT	202,9427	\$7,956,27
Celsius Network Limited	DUNAMIS TRADING III LTD	6/2/2022	Outgoing	Lending Activity	BCH	1,046.0	\$2,032,60
Celsius Network Limited	CONFLEX	6/2/2022	Outgoing	Lending Activity	BCH	16,877.31	\$2,084,474.84
Celsius Network Limited	CONFLEX	6/2/2022	Outgoing	Lending Activity	BTG	(100.0)	(\$2,988,474.84)
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	ETH	20,521,89836292	\$36,569,237.40
Celsius Network Limited	CUMBERLAND DRW LLC	6/2/2022	Outgoing	Lending Activity	SOL	11,432.0	\$447,216.19
Celsius Network Limited	BLOCKFILLS	6/2/2022	Outgoing	Lending Activity	BTG	3.0	\$89,734.09
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	COMP	(1,751,405,294208)	(\$100,954,51)
Celsius Network Limited	0x1a6c82fe054a970d6aa35b994e5d562900d19	6/2/2022	Outgoing	Blockchain Transaction	PMIC	50,000,000.00	Undetermined
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	ADA	704,210,9977	\$2,143,405,60
Celsius Network Limited	REDRIVERTRADING						

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Non-Retail Coin Transactions

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy
SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Case Number: 22-10666

Debtor Name: Celsius Network Limited

Non-Retail Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Incoming	Lending Activity	EOS	21,917,808.2	\$784,37	
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Incoming	Lending Activity	KRP	1,000.00	\$7,056,86	
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Outgoing	Lending Activity	BTC	10.00	\$50,000.00	
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Outgoing	Lending Activity	BTC	5,000.00	\$101,016.60	
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Incoming	Lending Activity	ETH	15,091.7	\$117,216.53	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	ETH	[20,000.0]	[\$22,967,357.75]	
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Incoming	Lending Activity	ADA	28,931,150.68	\$13,258.54	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	BAT	(1,365,760.8)	[\$590,361.22]	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	UNI	(24,088,052,221.58)	[\$129,826.57]	
Celsius Network Limited	DV CHAIN	7/6/2022	Incoming	Lending Activity	ETH	10.00	\$1,000.00	
Celsius Network Limited	DV CHAIN	7/6/2022	Incoming	Lending Activity	USDT - ERC20	6,082,219.18	\$40,076.62	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	WBTC	(20,174,304.21)	[\$4,124,873.78]	
Celsius Network Limited	FTX	7/6/2022	Incoming	Exchange Activity	USDC	14,999.0	\$14,999.00	
Celsius Network Limited	FTX	7/6/2022	Incoming	Exchange Activity	AVAX	37,999,999.99	\$566.27	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	COMP	(2,915,42)	[\$134,455.21]	
Celsius Network Limited	FTX	7/6/2022	Incoming	Exchange Activity	BNT	(1,280,908,371,562.46)	[\$639,481.41]	
Celsius Network Limited	FTX	7/6/2022	Incoming	Exchange Activity	USDC	50,000.00	\$50,000,000.00	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	ZRX	(4,000,000.0)	[\$1,221,000.00]	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	WBTC	(10,000.0)	[\$20,000.00]	
Celsius Network Limited	BITFINEX	7/6/2022	Incoming	Exchange Activity	USDT - ERC20	502,500.0	\$502,117.63	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Incoming	Lending Activity	AVAX	104,712.4	\$2,069.95	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Incoming	Lending Activity	ADA	22,056,507	\$10,361.57	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Incoming	Lending Activity	BNB BSC	2,835.6	\$676.00	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Incoming	Lending Activity	BCH	53,890.4	\$55,803.01	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Outgoing	Exchange Activity	BNB BSC	9,000.00	\$2,250.00	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Outgoing	Exchange Activity	LINK	115,951,490.0	\$11,586,755.72	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Incoming	Lending Activity	LINK	245,958.9	\$1,637.69	
Celsius Network Limited	0x483D9Be4C637645f5B1ac3Be20fA6C40Af1ca	7/6/2022	Incoming	Blockchain Transaction	CEL	4,206.9	\$33.53	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Incoming	Lending Activity	DOGE	6,575,342.5	\$462,21.31	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Incoming	Lending Activity	FTT	105,958.9	\$2,884.20	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Outgoing	Exchange Activity	WBTC	(24,462,630,123.49)	[\$51,092,764.75]	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Incoming	Lending Activity	USDC	100,000.0	\$100,000.00	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Outgoing	Exchange Activity	SOL	100,000.0	\$3,000.00	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Outgoing	Exchange Activity	ZEC	14,499.0	\$14,499.00	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Outgoing	Exchange Activity	EOS	496,433.6	\$500.88	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Outgoing	Exchange Activity	KRP	20,21,917.8	\$6,768.84	
Celsius Network Limited	AUROS TECH LIMITED	7/6/2022	Outgoing	Exchange Activity	MANA	6,188,332.5	\$325.79	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	BTC	(69,92)	[\$1,459,872.36]	
Celsius Network Limited	FTX	7/6/2022	Incoming	Lending Activity	BNB BSC	218,613.7	\$2,821,111	
Celsius Network Limited	FTX	7/6/2022	Incoming	Lending Activity	ETH	10.00	\$125,845.31	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	WBTC	179,526.0	\$30,000.00	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	ETH	18,411.0	\$322,627.99	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	ZRX	14,859,219.1	\$4,644.13	
Celsius Network Limited	BITC2 LTD	7/6/2022	Incoming	Lending Activity	XTZ	1,208,219.2	\$1,876.38	
Celsius Network Limited	BITC2 LTD	7/6/2022	Incoming	Lending Activity	ETC	248,630.1	\$3,941.22	
Celsius Network Limited	BITC2 LTD	7/6/2022	Incoming	Lending Activity	EOS	1,027,397.3	\$1,055.35	
Celsius Network Limited	BITC2 LTD	7/6/2022	Incoming	Lending Activity	USDT - ERC20	110,958,004.0	\$110,876.56	
Celsius Network Limited	BITC2 LTD	7/6/2022	Outgoing	Exchange Activity	WBTC	46,000.0	\$2,320.00	
Celsius Network Limited	BITC2 LTD	7/6/2022	Outgoing	Exchange Activity	UNI	322,32	\$1,862,000.00	
Celsius Network Limited	BITC2 LTD	7/6/2022	Outgoing	Exchange Activity	SUSHI	245,000.0	\$1,000.00	
Celsius Network Limited	BITC2 LTD	7/6/2022	Outgoing	Exchange Activity	ZOT	3.0	\$21,66.00	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Incoming	Lending Activity	AAVE	17.72	\$1,266.09	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Outgoing	Exchange Activity	ETH	(24,000.0)	[\$29,135,643.03]	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Outgoing	Exchange Activity	SNX	(1,000,000.0)	[\$2,540,191.19]	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Outgoing	Exchange Activity	LINK	(2,000,000.0)	[\$12,865,899.75]	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Outgoing	Exchange Activity	BAL	(2,000,000.0)	[\$871,738.75]	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Outgoing	Exchange Activity	DOT	323.2	\$1,862,000.00	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Outgoing	Exchange Activity	WBTC	245,000.0	\$1,000.00	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Outgoing	Exchange Activity	USDT - ERC20	8,904.0	\$8.90	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Outgoing	Exchange Activity	USDT - ERC20	10,950.0	\$10,945.57	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Outgoing	Exchange Activity	USDC	10,000,000.0	\$10,000,000.00	
Celsius Network Limited	BITFINEX	7/6/2022	Outgoing	Exchange Activity	ADA	(14,337,109,616.67)	[\$6,732,050.16]	
Celsius Network Limited	FASANARA CAPITAL	7/6/2022	Incoming	Lending Activity	FTT	283.3	\$7,564.77	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	DOT	(223,194,181,999.94)	[\$1,569,699.22]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	WBTC	10,000.0	\$4,000.00	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	USDT - ERC20	10,000.0	\$4,000.00	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	USDT - ERC20	10,000.0	\$4,000.00	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	SOL	10,000.0	\$4,000.00	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	KNC	1,527.53	\$5,576.37	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	LINK	99.86	\$647.12	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	MANA	1,331.51	\$11,218.46	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	OMG	924.66	\$1,777.73	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	SNX	119,52	\$1,588.29	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	WBTC	(109,520,000.0)	[\$4,360,000.00]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	ADA	(10,011,317,651,314)	[\$54,682,204.09]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	DOT	74,794.53	\$57,765.75	
Celsius Network Limited	FALCONX LIMITED	7/6/2022	Incoming	Lending Activity	SOL SRM R62M	5,411,236.67	\$58,389.28	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Blockchain Transaction	CEL	(230,249.27)	[\$217,851.11]	
Celsius Network Limited	0x7b7fa9c041e3e9f0515383d71b63f025ce090db7	7/6/2022	Outgoing	Blockchain Transaction	WBTC	1.0	\$0.96	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	OTC Transaction	WBTC	(0.001)	[\$52,161.61]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	OTC Transaction	WBTC	(1,999,999.0)	[\$43,184,390.56]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	OTC Transaction	WBTC	(2,000.00)	[\$42,843,093.40]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	OTC Transaction	WBTC	(10,000.00)	[\$42,843,093.40]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	OTC Transaction	WBTC	(100,000.00)	[\$42,843,093.40]	
Celsius Network Limited	BITFINEX	7/6/2022	Outgoing	Exchange Activity	ADA	(8,538,650.0)	[\$8,533,545.30]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	USDT - ERC20	8,538,650.0	[\$20,380,054.73]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	OTC Transaction	WBTC	1,000.00	[\$50,000.47]
Celsius Network Limited	DUNAMIS TRADING III LTD	7/6/2022	Incoming	Lending Activity	BTC	0.0986	\$0.0986	
Celsius Network Limited	DUNAMIS TRADING III LTD	7/6/2022	Incoming	Lending Activity	DOT	126,424.7	\$871.67	
Celsius Network Limited	BITFINEX	7/6/2022	Outgoing	Exchange Activity	WBTC	(109,520,000.0)	[\$4,360,000.00]	
Celsius Network Limited	BITFINEX	7/6/2022	Outgoing	Exchange Activity	ADA	(10,011,317,651,314)	[\$54,682,204.09]	
Celsius Network Limited	BITFINEX	7/6/2022	Outgoing	Exchange Activity	DOT	74,794.53	\$57,765.75	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	BTC	(750.0)	[\$15,922,998.88]	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	BTC	(1,049,000.0)	[\$21,861,321.38]	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	USDC	20,000,000.0	\$20,000,000.00	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	BTC	(1,400.0)	[\$59,204,629.15]	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	USDC	75,000,000.0	\$75,000,000.00	
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	USDC	75,000,000.0	\$75,000,000.00	
Celsius Network Limited	BITFINEX	7/6/2022	Outgoing	Exchange Activity	ADA	(34,999,999,613,14)	[\$15,943,836.95]	
Celsius Network Limited	BITFINEX	7/6/2022	Outgoing	Exchange Activity	DOT	8,538,650.0	[\$8,533,545.30]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	WBTC	1,000.00	[\$10,000,000.00]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	KNC	1,527.53	\$5,576.37	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	LINK	99.86	\$647.12	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	MANA	1,331.51	\$11,218.46	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	OMG	924.66	\$1,777.73	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	SNX	119,52	\$1,588.29	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	WBTC	(109,520,000.0)	[\$4,360,000.00]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	ADA	(10,011,317,651,314)	[\$54,682,204.09]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	DOT	74,794.53	\$57,765.75	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	BTC	(750.0)	[\$15,922,998.88]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	BTC	(1,049,000.0)	[\$21,861,321.38]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	USDC	20,000,000.0	\$20,000,000.00	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	BTC	(1,400.0)	[\$59,204,629.15]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	USDC	75,000,000.0	\$75,000,000.00	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	USDC	75,000,000.0	\$75,000,000.00	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	WBTC	10.00	[\$1,000,000.00]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	ADA	1,527.53	\$5,576.37	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	LINK	99.86	\$647.12	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	MANA	1,331.51	\$11,218.46	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	OMG	924.66	\$1,777.73	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	SNX	119,52	\$1,588.29	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	WBTC	(109,520,000.0)	[\$4,360,000.00]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	ADA	(10,011,317,651,314)	[\$54,682,204.09]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	DOT	74,794.53	\$57,765.75	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	BTC	(750.0)	[\$15,922,998.88]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	BTC	(1,049,000.0)	[\$21,861,321.38]	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	USDC	20,000,000.0	\$20,000,000.00	
Celsius Network Limited	WINTERMUTE	7/6/2022	Outgoing	Exchange Activity	BTC	(1,400.0)	[\$59,204,629.15]	
Celsius Network Limited	WINTERMUTE							

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy
SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Case Number: 22-10966

Debtor Name: Celsius Network Limited

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	USDC	21,729.0	\$21,729.00
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Lending Activity	USDC	(1,791,726.03)	(\$1,791,726.03)
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Lending Activity	USDT ERC20	4,000.00	\$3,997.74
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Exchange Activity	ETH	(3,700.01)	(\$4,025,784.80)
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	RBN	90.0	\$11.07
Celsius Network Limited	BZC2 LTD	7/13/2022	Incoming	Lending Activity	USDT ERC20	3,900,000.0	\$3,897,212.80
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	BTC	4,113,068,199.57	\$81,229,395.28
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	WBTC	10,650,104.96	\$20,901,927.74
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Lending Activity	ETH	(3,610.0)	(\$3,917,886.33)
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	NMC	7,320,000,000.00	\$4,680,000,000.00
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	DOGE	12,303,951,058.78	\$742,218.81
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	AVAX	34,064,976,372.55	\$610,160.20
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	REN	599,887,723,886.59	\$73,813.79
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	UNI	10,829.75	\$62,111.99
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	BTC	10,650,104.96	\$21,329.99
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	DOT	251,082,685,052.83	\$1,585,751.86
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	LINK	608,922,900,000.00	\$3,662,400,000.00
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	BTC BSC	12,730,000,000.00	\$2,337,400.00
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	ETH	51,241,711.13	\$5,093,951.34
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	LTC	61,699,190,550.02	\$2,980,786.78
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	KNC	737,454,700,554.76	\$917,250.78
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	PAXG	11,083,700,046.37	\$19,254.72
Celsius Network Limited	BZC2 LTD	7/13/2022	Incoming	Lending Activity	USDT ERC20	3,800,000.0	\$3,797,015.02
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Lending Activity	ETH	(2,547,91)	(\$2,745,043.26)
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	USL	22,010,000.00	\$3,000,000.00
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	KAUT2	850,051.41	\$1,480,443.10
Celsius Network Limited	BZC2 LTD	7/13/2022	Incoming	Lending Activity	USDT ERC20	3,348,080.0	\$3,345,450.02
Celsius Network Limited	BZC2 LTD	7/13/2022	Incoming	Lending Activity	EOS	250,445.0	\$230,211.17
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Lending Activity	BTC	(12,03)	(\$236,544.50)
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	XRP	247,537,440.908	\$78,642.81
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Lending Activity	BTC	(12,48)	(\$244,966.57)
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Lending Activity	UNI	(1,200.0)	\$360,000.00
Celsius Network Limited	BITFINEX	7/13/2022	Incoming	Exchange Activity	USDT ERC20	1,601,220.0	\$1,600,108.74
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Lending Activity	BTC	(170.05)	(\$394,175.46)
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	SUSHI	157,431,812,090.56	\$184,674.00
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	ZRX	3,999,995.0	\$1,088,437.55
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	USDC	9,498,138,644	\$9,498,24
Celsius Network Limited	BZC2 LTD	7/13/2022	Incoming	Lending Activity	UNI	86,084.23	\$490,355.98
Celsius Network Limited	BZC2 LTD	7/13/2022	Outgoing	Lending Activity	BTC	(15,1)	(\$303,000.00)
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	BTC	6,300,000	\$3,734,64
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	BNT	1,273,754,813,479.04	\$578,041.50
Celsius Network Limited	BZC2 LTD	7/14/2022	Outgoing	Lending Activity	BTC	(0.71)	(\$14,042.75)
Celsius Network Limited	BZC2 LTD	7/14/2022	Outgoing	Lending Activity	BTC	(10.63)	(\$210,245.75)
Celsius Network Limited	BZC2 LTD	7/14/2022	Outgoing	Lending Activity	BTC	(10.62)	(\$209,865.83)
Celsius Network Limited	BZC2 LTD	7/14/2022	Outgoing	Lending Activity	BTC	(9.55)	(\$197,395.37)

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Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	1INCH	(40,152,261,446,099)	(\$95,426,74)
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	1INCH	(6,615,000,000,649,719)	(\$15,721,35)
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	UNI	(35,000,000)	(\$66,617,17)
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	ZRX	(437,399,619,114,04)	(\$318,584,84)
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	LINK	(60,000,000)	(\$108,102,33)
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	1INCH	40,152,261,446,099	\$94,560,69
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	ALPHA	1,513,086,547,398,93	\$107,040,48
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	SNX	300,000,000	\$3,436,546,94
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	BTC	1,000,000,000	\$2,519,354,70
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,000,000,000	\$2,001,191,52
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	CREAM	3,677,108,351,407,03	\$590,436,00
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	ETH	1,050,000,000	\$2,072,716,33
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	BCHA	4,887,621,929,71	\$125,336,11
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	KNC	300,000,000	\$594,846,41
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	BCHA	999,999,999,806	\$25,652,36
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	BSV	825,000,000	\$113,536,27
Celsius Network Limited	Celsius Network LLC	7/14/2021	Outgoing	Intercompany Coin Movement	USDC	(34,898,846,621,2)	(\$34,907,866,48)
Celsius Network Limited	Celsius Network LLC	7/14/2021	Incoming	Intercompany Coin Movement	USDC	30,000,000,000	\$30,009,534,35
Celsius Network Limited	Celsius Network LLC	7/14/2021	Incoming	Intercompany Coin Movement	GUSD	12,000,000,000	\$11,989,301,18
Celsius Network Limited	Celsius Network LLC	7/14/2021	Incoming	Intercompany Coin Movement	USDT ERC20	33,992,237,094,454	\$33,997,836,50
Celsius Network Limited	Celsius Network EU UAB (LT)	7/14/2021	Incoming	Intercompany Coin Movement	USDC	4,000,000,000	\$4,000,793,19
Celsius Network Limited	Celsius Network LLC	7/15/2021	Outgoing	Intercompany Coin Movement	WBTC	(1,867,781,147,76)	(\$59,185,195,38)
Celsius Network Limited	Celsius Network LLC	7/15/2021	Outgoing	Intercompany Coin Movement	MANA	(96,252,3,628,2)	(\$62,962,98)
Celsius Network Limited	Celsius Network LLC	7/15/2021	Incoming	Intercompany Coin Movement	BNB BSC	1,600,000,000	\$502,533,44
Celsius Network Limited	Celsius Network LLC	7/15/2021	Incoming	Intercompany Coin Movement	BTC	1,500,000,000	\$47,653,153,01
Celsius Network Limited	Celsius Network LLC	7/15/2021	Incoming	Intercompany Coin Movement	WBTC	520,000,000	\$16,417,532,64
Celsius Network Limited	Celsius Network LLC	7/16/2021	Incoming	Intercompany Coin Movement	USDT ERC20	14,000,000,000	\$14,002,667,34
Celsius Network Limited	Celsius Network LLC	7/16/2021	Incoming	Intercompany Coin Movement	USDC	11,000,000,000	\$11,002,285,84
Celsius Network Limited	Celsius Network LLC	7/16/2021	Incoming	Intercompany Coin Movement	ETH	5,000,000,000	\$9,488,992,27
Celsius Network Limited	Celsius Network LLC	7/16/2021	Incoming	Intercompany Coin Movement	DOT	305,000,000	\$3,780,646,18
Celsius Network Limited	Celsius Network EU UAB (LT)	7/16/2021	Incoming	Intercompany Coin Movement	USDC	3,600,000,000	\$3,600,806,82
Celsius Network Limited	Celsius Network LLC	7/19/2021	Incoming	Intercompany Coin Movement	LINK	35,000,000	\$513,946,87
Celsius Network Limited	Celsius Network LLC	7/19/2021	Incoming	Intercompany Coin Movement	ETC	10,000,000,000	\$407,889,39
Celsius Network Limited	Celsius Network LLC	7/19/2021	Incoming	Intercompany Coin Movement	USDC	32,000,000,000	\$32,015,078,29
Celsius Network Limited	Celsius Network LLC	7/19/2021	Incoming	Intercompany Coin Movement	DOT	100,000,000	\$1,151,365,85
Celsius Network Limited	Celsius Network EU UAB (LT)	7/19/2021	Incoming	Intercompany Coin Movement	USDC	364,489,000	\$364,660,705
Celsius Network Limited	Celsius Network LLC	7/20/2021	Outgoing	Intercompany Coin Movement	USDC	(20,000,000,000)	(\$20,003,888,16)
Celsius Network Limited	Celsius Network LLC	7/20/2021	Incoming	Intercompany Coin Movement	COMP	1,000,000	\$320,510,91
Celsius Network Limited	Celsius Network LLC	7/20/2021	Incoming	Intercompany Coin Movement	EOS	144,000,000	\$460,229,61
Celsius Network Limited	Celsius Network LLC	7/20/2021	Incoming	Intercompany Coin Movement	ETH	2,750,000	\$4,855,286,29
Celsius Network Limited	Celsius Network LLC	7/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	17,507,278,551,411	\$17,511,623,33
Celsius Network Limited	Celsius Network LLC	7/21/2021	Outgoing	Intercompany Coin Movement	USDC	(8,000,000,000)	(\$8,000,237,75)
Celsius Network Limited	Celsius Network LLC	7/21/2021	Outgoing	Intercompany Coin Movement	USDC	(2,000,000,000)	(\$2,000,059,44)
Celsius Network Limited	Celsius Network LLC	7/21/2021	Incoming	Intercompany Coin Movement	BTC	336,000,000	\$10,322,941,72
Celsius Network Limited	Celsius Network LLC	7/21/2021	Incoming	Intercompany Coin Movement	ETH	20,000,000,000	\$38,042,617,58
Celsius Network Limited	Celsius Network LLC	7/21/2021	Incoming	Intercompany Coin Movement	USDT ERC20	24,999,997,5	\$25,003,217,01
Celsius Network Limited	Celsius Network LLC	7/22/2021	Outgoing	Intercompany Coin Movement	USDC	(3,74,858,859,96)	(\$3,736,069,91)
Celsius Network Limited	Celsius Network LLC	7/22/2021	Outgoing	Intercompany Coin Movement	USDC	(300,000,000)	(\$300,097,28)
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	ZRX	500,000,000	\$311,477,92
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	BNB BSC	600,000,000	\$176,455,71
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	BNB ERC20	200,000,000	\$0,00
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	USDT ERC20	14,999,999,0	\$14,996,465,16
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	USDT ERC20	51,028,984,123,279	\$51,023,298,21
Celsius Network Limited	Celsius Network LLC	7/23/2021	Incoming	Intercompany Coin Movement	MANA	200,000,000	\$125,001,07
Celsius Network Limited	Celsius Network LLC	7/23/2021	Incoming	Intercompany Coin Movement	SNX	225,000,000	\$187,054,25
Celsius Network Limited	Celsius Network LLC	7/25/2021	Incoming	Intercompany Coin Movement	EOS	100,000,000	\$363,421,80
Celsius Network Limited	Celsius Network LLC	7/26/2021	Outgoing	Intercompany Coin Movement	BTC	(6,000,000)	(\$223,194,873,11)
Celsius Network Limited	Celsius Network LLC	7/26/2021	Outgoing	Intercompany Coin Movement	USDC	(9,598,984,123,79)	(\$9,600,644,54)
Celsius Network Limited	Celsius Network LLC	7/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	12,000,000,000	\$11,998,657,97
Celsius Network Limited	Celsius Network LLC	7/26/2021	Incoming	Intercompany Coin Movement	XLM	1,0	\$0,26
Celsius Network Limited	Celsius Network EU UAB (LT)	7/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,651,464,005,962	\$1,651,332,73
Celsius Network Limited	Celsius Network EU UAB (LT)	7/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,500,000,000	\$1,499,880,77
Celsius Network Limited	Celsius Network LLC	7/27/2021	Outgoing	Intercompany Coin Movement	ETH	(7,950,000)	(\$16,408,600,61)
Celsius Network Limited	Celsius Network LLC	7/27/2021	Outgoing	Intercompany Coin Movement	USDC	(49,999,985,00)	(\$50,028,830,22)
Celsius Network Limited	Celsius Network LLC	7/27/2021	Outgoing	Intercompany Coin Movement	WBTC	(1,998,6)	(\$7,002,499,42)
Celsius Network Limited	Celsius Network LLC	7/27/2021	Incoming	Intercompany Coin Movement	USDC	5,523,785,032,857	\$5,523,885,57
Celsius Network Limited	Celsius Network LLC	7/27/2021	Incoming	Intercompany Coin Movement	DOT	200,000,000	\$2,845,383,93
Celsius Network Limited	Celsius Network LLC	7/28/2021	Outgoing	Intercompany Coin Movement	GUSD	(12,000,000,000)	(\$11,933,234,18)
Celsius Network Limited	Celsius Network LLC	7/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(55,729,304,030,699)	(\$55,759,479,02)
Celsius Network Limited	Celsius Network LLC	7/28/2021	Outgoing	Intercompany Coin Movement	USDC	(65,523,785,032,857)	(\$65,547,913,79)
Celsius Network Limited	Celsius Network LLC	7/28/2021	Incoming	Intercompany Coin Movement	USDT ERC20	50,000,000,000	\$50,004,564,23
Celsius Network Limited	Celsius Network LLC	7/28/2021	Incoming	Intercompany Coin Movement	USDC	50,000,000,000	\$49,994,018,98
Celsius Network Limited	Celsius Network LLC	7/28/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000,000	\$10,002,505,595
Celsius Network Limited	Celsius Network LLC	7/29/2021	Outgoing	Intercompany Coin Movement	WBTC	(998,3)	(\$36,619,955,59)
Celsius Network Limited	Celsius Network LLC	7/29/2021	Outgoing	Intercompany Coin Movement	F1T	(210,505,48)	\$6,718,900,57
Celsius Network Limited	Celsius Network EU UAB (LT)	7/29/2021	Outgoing	Intercompany Coin Movement	CET	(800,000,000)	(\$4,825,169,53)
Celsius Network Limited	Celsius Network LLC	7/29/2021	Incoming	Intercompany Coin Movement	ETH	5,000,000	\$11,542,195,75
Celsius Network Limited	Celsius Network LLC	7/29/2021	Incoming	Intercompany Coin Movement	1INCH	46,767,261,510,749	\$104,464,66
Celsius Network Limited	Celsius Network LLC	7/29/2021	Incoming	Intercompany Coin Movement	LUNA	70,001,000	\$781,311,49
Celsius Network Limited	Celsius Network EU UAB (LT)	8/2/2021	Outgoing	Intercompany Coin Movement	CET	(200,000,000)	(\$1,196,436,81)
Celsius Network Limited	Celsius Network LLC	8/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	4,718,733,33	\$4,720,727,40
Celsius Network Limited	Celsius Network LLC	8/2/2021	Incoming	Intercompany Coin Movement	USDC	13,17,893,0	\$13,722,489,44
Celsius Network Limited	Celsius Network LLC	8/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	17,000,000,000	\$17,009,333,54
Celsius Network Limited	Celsius Network LLC	8/3/2021	Incoming	Intercompany Coin Movement	ETH	5,000,000,000	\$12,444,111,32
Celsius Network Limited	Celsius Network LLC	8/3/2021	Incoming	Intercompany Coin Movement	DOT	229,230,000	\$4,018,433,75
Celsius Network Limited	Celsius Network LLC	8/4/2021	Incoming	Intercompany Coin Movement	LUNA	12,505,000,000	\$180,298,43
Celsius Network Limited	Celsius Network LLC	8/4/2021	Incoming	Intercompany Coin Movement	ETH	5,000,000,000	\$12,373,147,82
Celsius Network Limited	Celsius Network LLC	8/4/2021	Incoming	Intercompany Coin Movement	LTC	10,000,000,000	\$1,366,616,71
Celsius Network Limited	Celsius Network LLC	8/4/2021	Incoming	Intercompany Coin Movement	ETH	20,000,000,000	\$53,923,754,51
Celsius Network Limited	Celsius Network LLC	8/5/2021	Outgoing	Intercompany Coin Movement	F1T	(1,000,000,000)	(\$36,966,731,20)
Celsius Network Limited	Celsius Network LLC	8/5/2021	Outgoing	Intercompany Coin Movement	TRU	(105,193,397,653,62)	(\$67,275,37)
Celsius Network Limited	Celsius Network LLC	8/5/2021	Incoming	Intercompany Coin Movement	USDC	25,000,000,000	\$25,001,111,32
Celsius Network Limited	Celsius Network LLC	8/5/2021	Incoming	Intercompany Coin Movement	EOS	225,000,000,000	\$927,617,74
Celsius Network Limited	Celsius Network LLC	8/5/2021	Incoming	Intercompany Coin Movement	USDC	63,047,522,256,813	\$63,053,736,43
Celsius Network Limited	Celsius Network LLC	8/5/2021	Incoming	Intercompany Coin Movement	USDC	6,000,000,000	\$6,000,591,38
Celsius Network Limited	Celsius Network LLC	8/5/2021	Outgoing	Intercompany Coin Movement	TRU	(105,193,397,653,62)	(\$64,145,52)
Celsius Network Limited	Celsius Network LLC	8/6/2021	Incoming	Intercompany Coin Movement	PAXG	5,003,999,000	\$8,860,356,87
Celsius Network Limited	Celsius Network LLC	8/6/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	10,000,000,000	\$10,002,035,30
Celsius Network Limited	Celsius Network LLC	8/6/2021	Outgoing	Intercompany Coin Movement	PAXG	(5,005,000)	(\$8,860,356,87)
Celsius Network Limited	Celsius Network LLC	8/7/2021	Outgoing	Intercompany Coin Movement	USDC	5,000,000,000	\$4,999,705,12
Celsius Network Limited	Celsius Network LLC	8/7/2021	Outgoing	Intercompany Coin Movement	USDC	90,000,000,000	\$88,978,467,17
Celsius Network Limited	Celsius Network LLC	8/7/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	1,500,000,000	\$1,500,451,58
Celsius Network Limited	Celsius Network LLC	8/9/2021	Outgoing	Intercompany Coin Movement	ETH	(103,000,000)	(\$2,121,372,73)
Celsius Network Limited	Celsius Network LLC	8/9/2021	Outgoing	Intercompany Coin Movement	ETH	5,000,000,000	\$14,695,890,28
Celsius Network Limited	Celsius Network LLC	8/9/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	7,900,000,000	\$7,902,194,92
Celsius Network Limited	Celsius Network LLC	8/9/2021	Outgoing	Intercompany Coin Movement	SNX	33,150,000,000	\$33,189,185,21
Celsius Network Limited	Celsius Network LLC	8/9/2021	Outgoing	Intercompany Coin Movement	ETH	20,000,000,000	\$62,870,246,39
Celsius Network Limited	Celsius Network LLC	8/9/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	3,000,000,000	\$3,000,333,77
Celsius Network Limited	Celsius Network LLC	8/10/2021	Outgoing	Intercompany Coin Movement	DOT	(1,0)	(\$20,98)
Celsius Network Limited	Celsius Network LLC	8/10/2021	Outgoing	Intercompany Coin Movement	DOT	(1,0)	(\$20,98)
Celsius Network Limited	Celsius Network LLC	8/10/2021	Outgoing	Intercompany Coin Movement	DOT	(103,000,000)	(\$2,121,372,73)
Celsius Network Limited	Celsius Network LLC	8/10/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000,000	\$4,998,654,80
Celsius Network Limited	Celsius Network LLC	8/11/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(100,000,000,000)	(\$100,009,037,07)
Celsius Network Limited	Celsius Network LLC	8/11/2021	Outgoing	Intercompany Coin Movement	USDC	40,000,000,000	\$39,992,124,52
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	USDC	(17,170,166,325813)	(\$17,173,805,98)
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	USDC	(95,643,74)	(\$95,664,01)
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(14,391,824,502814)	(\$14,400,082,50)
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	XRP	(10,000,000,000)	(\$9,335,502,52)
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	CEL	(7,262,740,57)</	

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	USDT ERC20	20,000,000.0	\$20,088,689.19
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	USDT ERC20	65,015,819,490.01	\$65,042,006.07
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	MATIC	5,000,000.0	\$7,419,625.12
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	BTC	6,000.0	\$277,112,232.89
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	LUNA	48,000.0	\$1,047,980.79
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	GUSD	7,000,000.0	\$6,930,354.32
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	GUSD	4,500,000.0	\$4,455,227.78
Celsius Network Limited	Celsius Network EU UAB (LT)	8/16/2021	Incoming	Intercompany Coin Movement	USDC	3,456,179,492.73	\$3,456,179,49
Celsius Network Limited	Celsius Network LLC	8/17/2021	Outgoing	Intercompany Coin Movement	ETH	(1,500.0)	\$4,859,679.65
Celsius Network Limited	Celsius Network LLC	8/17/2021	Outgoing	Intercompany Coin Movement	GUSD	(2,700,000.0)	\$2,703,443.57
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	USDC	4,500,000.0	\$4,500,000.00
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	TUSD	5,000,000.0	\$4,999,032.08
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	USDT ERC20	23,000,000.0	\$23,006,837.40
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	USDT ERC20	7,000,000.0	\$7,002,080.95
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	MKR	109.0	\$400,969.67
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	YFI	25.6	\$1,035,157.98
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	BAL	10,600.0	\$313,349.84
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	REN	200,393.0	\$112,668.30
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	LUNA	88,000.0	\$2,281,823.05
Celsius Network Limited	Celsius Network LLC	8/18/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(50,000,000.0)	(\$50,014,130.57)
Celsius Network Limited	Celsius Network LLC	8/18/2021	Outgoing	Intercompany Coin Movement	SUSHI	(3,088,401.3)	(\$40,572.60)
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	XLM	3,000,000.0	\$1,023,616.20
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	DASH	3,010.0	\$587,266.26
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	DOT	350,000.0	\$8,410,108.37
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	USDC	110,000,000.0	\$110,000,000.00
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	BNB BSC	5,500.0	\$2,248,985.13
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	LUNA	25,000.0	\$738,233.39
Celsius Network Limited	Celsius Network LLC	8/19/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	8/19/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	8/19/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	8/20/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000,000.0)	(\$19,996,386.94)
Celsius Network Limited	Celsius Network LLC	8/20/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(80,000,000.0)	(\$79,985,547.78)
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,500,000.0	\$2,499,548.37
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	13,000,000.0	\$12,997,651.51
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	BTC	10,000.0	\$45,358,771.40
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	USDC	30,000,000.0	\$30,000,000.00
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	USDC	100,000.0	\$100,000.00
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	UNI	50,000.0	\$1,440,889.47
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	AAVE	2,500.0	\$1,031,450.07
Celsius Network Limited	Celsius Network LLC	8/23/2021	Incoming	Intercompany Coin Movement	USDT ERC20	35,000,000.0	\$35,008,475.55
Celsius Network Limited	Celsius Network LLC	8/23/2021	Incoming	Intercompany Coin Movement	USDT ERC20	25,000,000.0	\$25,014,750.93
Celsius Network Limited	Celsius Network LLC	8/23/2021	Incoming	Intercompany Coin Movement	BTC	6,000.0	\$295,478,435.57
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(200,000,000.0)	(\$200,184,720.76)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(35,000,000.0)	(\$35,038,618.18)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	ETH	(30,050,217,693,433.8)	(\$97,724,507.10)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	BTC	(1,000.0)	(\$48,260,391.34)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000,000.0)	(\$20,007,776.06)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Incoming	Intercompany Coin Movement	USDC	12,000,000.0	\$12,000,000.00
Celsius Network Limited	Celsius Network LLC	8/24/2021	Incoming	Intercompany Coin Movement	USDC	1,706,352.46	\$1,706,352.46
Celsius Network Limited	Celsius Network LLC	8/24/2021	Incoming	Intercompany Coin Movement	USDC	1,500,000.0	\$1,500,000.00
Celsius Network Limited	Celsius Network LLC	8/24/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	8/24/2021	Incoming	Intercompany Coin Movement	USDC	2,180,625.0	\$2,180,625.00
Celsius Network Limited	Celsius Network LLC	8/25/2021	Outgoing	Intercompany Coin Movement	XRP	(2,500,000.0)	(\$2,861,320.46)
Celsius Network Limited	Celsius Network LLC	8/25/2021	Outgoing	Intercompany Coin Movement	UNI	(35,000.0)	(\$928,119.22)
Celsius Network Limited	Celsius Network LLC	8/25/2021	Outgoing	Intercompany Coin Movement	LINK	(100,000.0)	(\$2,624,080.33)
Celsius Network Limited	Celsius Network LLC	8/25/2021	Incoming	Intercompany Coin Movement	USDT ERC20	3,000,000.0	\$3,000,558.18
Celsius Network Limited	Celsius Network LLC	8/25/2021	Incoming	Intercompany Coin Movement	USDC	100,000,000.0	\$100,000,000.00
Celsius Network Limited	Celsius Network LLC	8/25/2021	Incoming	Intercompany Coin Movement	SUSHI	16,874.0	\$207,940.81
Celsius Network Limited	Celsius Network LLC	8/26/2021	Outgoing	Intercompany Coin Movement	ETH	(1,000.0)	(\$3,098,500.17)
Celsius Network Limited	Celsius Network LLC	8/26/2021	Outgoing	Intercompany Coin Movement	UNI	(45,518,311,697,809.0)	(\$1,185,341,51)
Celsius Network Limited	Celsius Network LLC	8/26/2021	Outgoing	Intercompany Coin Movement	ETH	(5,000.0)	(\$15,589,723.63)
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	7,000,000.0	\$7,002,704.42
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,510,000.0	\$1,510,485.04
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	ADA	17,368.0	\$44,831.65
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BNT	250,000.0	\$1,088,324.36
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	120,000.0	\$98,079.80
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	AAVE	2,420.0	\$868,900.94
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	AAVE	2,420.0	\$861,867.73
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	100,000.0	\$80,741.25
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	1,000.0	\$807,412.50
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	50,000.0	\$40,249.71
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	50,000.0	\$39,870.32
Celsius Network Limited	Celsius Network LLC	8/28/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	8/30/2021	Incoming	Intercompany Coin Movement	XLM	1,000.0	\$342,239.36
Celsius Network Limited	Celsius Network LLC	8/30/2021	Incoming	Intercompany Coin Movement	USDC	80,000,000.0	\$80,000,000.00
Celsius Network Limited	Celsius Network LLC	8/30/2021	Incoming	Intercompany Coin Movement	BNT	118,205.0	\$492,764.13
Celsius Network Limited	Celsius Network LLC	8/31/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(94,305,670,583,901.0)	(\$94,353,583,901.00)
Celsius Network Limited	Celsius Network LLC	8/31/2021	Outgoing	Intercompany Coin Movement	SUSHI	(16,910.0)	(\$202,247.58)
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	ADA	20,000,000.0	\$56,132,064.96
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	KNC	700,000.0	\$1,336,867.79
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	KNC	354,758,471,724,36	\$667,023.51
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	KNC	728,271,335,206,01	\$1,373,849.25
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	USDT ERC20	20,000,000.0	\$20,009,166.82
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/1/2021	Outgoing	Intercompany Coin Movement	USDC	(13,750,000.0)	(\$13,750,000.00)
Celsius Network Limited	Celsius Network LLC	9/1/2021	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.0)	(\$15,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BADGER	10.0	\$245.25
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ETH	4,000.0	\$14,171,171.28
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BSV	1,969.0	\$330,495.91
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,200,000.0	\$1,878,346.38
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BADGER	25,151,320,789,728	\$629,188,95
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	620,000.0	\$1,755,135.05
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	3,000,000.0	\$8,492,588.97
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	1,025,000.0	\$2,961,450.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,000,000.0	\$11,365,452.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BTC	5,500.0	\$266,207,964.39
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ETH	5,000.0	\$18,814,593.77
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,200,000.0	\$1,878,346.38
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	620,000.0	\$1,755,135.05
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	3,000,000.0	\$8,492,588.97
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	1,025,000.0	\$2,961,450.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,000,000.0	\$11,365,452.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BTC	5,500.0	\$266,207,964.39
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ETH	5,000.0	\$18,814,593.77
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,200,000.0	\$1,878,346.38
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	620,000.0	\$1,755,135.05
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	3,000,000.0	\$8,492,588.97
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	1,025,000.0	\$2,961,450.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,000,000.0	\$11,365,452.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	620,000.0	\$1,755,135.05
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	3,000,000.0	\$8,492,588.97
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	1,025,000.0	\$2,961,450.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,000,000.0	\$11,365,452.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	620,000.0	\$1,755,135.05
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	3,000,000.0	\$8,492,588.97
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	1,025,000.0	\$2,961,450.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,000,000.0	\$11,365,452.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	620,000.0	\$1,755,135.05
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	3,000,000.0	\$8,492,588.97
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	1,025,000.0	\$2,961,450.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,000,000.0	\$11,365,452.89

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	USDT ERC20	5,500,000.0	\$5,502,630.01
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	DOT	295,000.0	\$10,117,452.36
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	ETH	1,020.0	\$4,005,491.77
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	USDC	15,089,323,085.64	\$15,089,323.91
Celsius Network Limited	Celsius Network EU UAB (LT)	9/7/2021	Outgoing	Intercompany Coin Movement	LINK	(2,400.0	(\$82,603.79)
Celsius Network Limited	Celsius Network EU UAB (LT)	9/7/2021	Outgoing	Intercompany Coin Movement	DOT	(2,000.0	(\$69,552.29)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(45,295,282016)	(\$45,315.20)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDC	(57,376,550527)	(\$57,376.55)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(14,500,000.0)	\$14,505,141.50
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(30,000,000.0)	\$30,014,565.16
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	BAT	(15,984,4105927181)	(\$14,223.65)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDC	(64,999,985.0)	\$64,999,985.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	BADGER	(117,094,02474478)	\$2,305,145.80
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	UNI	21,110.0	\$57,1765.49
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDT ERC20	14,500,000.0	\$14,505,141.50
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	BTC	3,000.0	\$143,677,927.75
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	BTC	3,622,3299642	\$173,482,956.01
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	UNI	50,000.0	\$1,237,955.21
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	ETH	1,100.0	\$3,763,486.18
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	REN	230,000.0	\$156,982.68
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	ETH	35,000.0	\$120,461,639.85
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	BADGER	(117,094,02474478)	\$2,213,814.26
Celsius Network Limited	Celsius Network EU UAB (LT)	9/8/2021	Outgoing	Intercompany Coin Movement	ADA	(24,362.0	(\$58,953.77)
Celsius Network Limited	Celsius Network LLC	9/8/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.0)	(\$5,001,528.16)
Celsius Network Limited	Celsius Network LLC	9/8/2021	Outgoing	Intercompany Coin Movement	REN	(430,650.0	(\$289,151.56)
Celsius Network Limited	Celsius Network LLC	9/8/2021	Outgoing	Intercompany Coin Movement	BADGER	(121,847,341263951)	\$2,409,453.31
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$10,005,088.40
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	USDC	35,000,000.0	\$35,000,000.00
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	5,000,000.0	\$5,002,477.61
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	ETH	5,000.0	\$16,639,898.30
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	USDC	8,000,000.0	\$8,000,000.00
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	BADGER	117,094,02474478	\$2,321,124.84
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	DOT	(250,000.0	(\$7,316,861.79)
Celsius Network Limited	Celsius Network EU UAB (LT)	9/9/2021	Outgoing	Intercompany Coin Movement	ADA	(17,921.0	(\$46,226.48)
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	USDC	(13,000,000.0	(\$13,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	TUSD	(6,505,005,66251546)	\$6,505,009.66
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	REN	(69,889,0456027488)	\$52,911.18
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	USDC	(39,999,985.0)	\$39,999,985.00
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	KNC	(19,890.0	(\$36,815.59)
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	USDC	13,000,000.0	\$13,000,000.00
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	LUNA	29,700.0	\$866,379.40
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	ETH	10,000.0	\$35,480,563.75
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	GUSD	10,000,000.0	\$10,027,614.59
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	LUNA	100,000.0	\$2,930,129.66
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	AAVE	2,900.0	\$1,010,713.80
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.0)	(\$5,000,855.48)
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(10.00.0	(\$10.00)
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDC	(6,000,000.0)	(\$6,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(15,251,291,6269683)	\$15,252,658.37
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	UNI	1,023,16843152326	\$23,720.12
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	UNI	75,000.0	\$1,740,574.50
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	LUNA	40,005.0	\$1,486,711.15
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	ADA	7,100,000.0	\$7,116,263.52
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	BTC	1,500.0	\$86,462,188.62
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	LINK	13,763,909936	\$367,019.44
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	LINK	12,000.0	\$319,984.17
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	9/11/2021	Outgoing	Intercompany Coin Movement	ADA	(25,000.0	(\$56,493.12)
Celsius Network Limited	Celsius Network LLC	9/11/2021	Incoming	Intercompany Coin Movement	USDC	6,000,000.0	\$6,000,000.00
Celsius Network Limited	Celsius Network LLC	9/12/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,000,000.0)	(\$8,002,300.55)
Celsius Network Limited	Celsius Network LLC	9/12/2021	Incoming	Intercompany Coin Movement	USDC	9,200,000.0	\$9,200,000.00
Celsius Network Limited	Celsius Network LLC	9/13/2021	Outgoing	Intercompany Coin Movement	UNI	(480,511,624727037)	(\$10,510,91)
Celsius Network Limited	Celsius Network LLC	9/13/2021	Outgoing	Intercompany Coin Movement	F1T	(2,400,000.0)	(\$156,904,000.00)
Celsius Network Limited	Celsius Network LLC	9/13/2021	Outgoing	Intercompany Coin Movement	F1T	(3,891,090,88)	(\$260,313,979.87)
Celsius Network Limited	Celsius Network LLC	9/13/2021	Outgoing	Intercompany Coin Movement	LINK	(150,158,504682312)	(\$4,004,198.11)
Celsius Network Limited	Celsius Network LLC	9/13/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	9/13/2021	Incoming	Intercompany Coin Movement	USDT ERC20	(38,000,002,232123)	(\$91,219,882.36)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	COMP	(1,245,75960239526)	(\$540,281.80)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	GUSD	(3,799,950.0	(\$3,814,848.20)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	WBTC	(335,41)	(\$15,557,365.19)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	YFI	(3,817,8447690564)	(\$131,838.93)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	YFI	(9,6427)	(\$333,995.41)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	MKR	(112,385)	(\$322,163.67)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	BAL	(2,362,9851)	(\$59,831.93)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	BNT	95,000.0	\$378,521.28
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	9/15/2021	Outgoing	Intercompany Coin Movement	USDC	8,500,000.0	\$8,502,197.58
Celsius Network Limited	Celsius Network LLC	9/15/2021	Incoming	Intercompany Coin Movement	ADA	18,000,000.0	\$4,249,219.76
Celsius Network Limited	Celsius Network LLC	9/15/2021	Incoming	Intercompany Coin Movement	USDC	1,000,000.0	\$1,000,000.00
Celsius Network Limited	Celsius Network LLC	9/15/2021	Incoming	Intercompany Coin Movement	LUNA	(47,999.96)	(\$1,753,471.68)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	F1T	(50,9444)	(\$1,860.10)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	USDT ERC20	(2,000,000.0)	(\$2,001,528.60)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	LUNA	(59,999.96)	(\$2,180,486.49)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	ADA	(38,000,002,232123)	(\$91,219,882.36)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	COMP	(1,245,75960239526)	(\$540,281.80)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	GUSD	(3,799,950.0)	(\$3,814,848.20)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	WBTC	(335,41)	(\$15,557,365.19)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	YFI	(3,817,8447690564)	(\$131,838.93)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	YFI	(9,6427)	(\$333,995.41)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	MKR	(112,385)	(\$322,163.67)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	BAL	(2,362,9851)	(\$59,831.93)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	BNT	95,000.0	\$378,521.28
Celsius Network Limited	Celsius Network LLC	9/15/2021	Outgoing	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	9/15/2021	Outgoing	Intercompany Coin Movement	LINK	(4,234,2466)	(\$42,534,25)
Celsius Network Limited	Celsius Network LLC	9/15/2021	Outgoing	Intercompany Coin Movement	TUSD	(42,534,2466)	(\$42,534,25)
Celsius Network Limited	Celsius Network LLC	9/15/2021	Incoming	Intercompany Coin Movement	EOS	230,000.0	\$1,041,986.82
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	XLM	6,000.0	\$1,709,783
Celsius Network Limited	Celsius Network LLC	9/15/2021	Incoming	Intercompany Coin Movement	XLM	113,000.0	\$494,063.57
Celsius Network Limited	Celsius Network LLC	9/17/2021	Incoming	Intercompany Coin Movement	ADA	18,000,000.0	\$37,114,895.43
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	XRP	7,399,427,486656	\$6,783,899.65
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	USDC	(8,000,000.0)	(\$7,999,794.86)
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	LINK	(878,98385071)	(\$21,664,88)
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	TUSD	(42,534,2466)	(\$42,534,25)
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	EOS	16,579,6597	\$72,654,36
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	USDT ERC20	(7,000,000.0)	(\$6,999,409.05)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	USDC	(5,500,000.0)	(\$5,500,000.00)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	SUSHI	(6,595,00181409737)	(\$66,466,92)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	SUSHI	(475,9093)	(\$4,796,39)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	BAL	(140,5053)	(\$2,896,64)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	ETH	(7,886,4655462192)	(\$22,500,153.14)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	ETH	(434,13101710473)	(\$1,238,593.38)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	YFI	10.0	\$282,694.01
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	LTC	10,000.0	\$1,548,261.30
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	DASH	3,000.0	\$495,141.23
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	ADA	1,100,000.0	\$2,286,521.29
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	GUSD	33.58	\$33.26
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	ETH		

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	9/23/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,002,000.00)	(\$6,007,371.41)
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	OMG	380,000.00	\$3,638,989.27
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	BAL	619,548,1594706	\$13,383.81
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	COMP	30,0108223777388	\$10,676.38
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	BUSD	2,860,68583386641	\$2,860.69
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	BNB BSC	12,000.00	\$4,490,905.38
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	UNI	0.93288512073837	\$20.16
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	ETH	(20,000.00)	(\$5,352,082.04)
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(6,300.00)	(\$6,304.80)
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	LINK	(2,0)	(\$45.22)
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	USDC	(3,300.00)	(\$3,300.00)
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	XLM	(450.0)	(\$125.53)
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	ZRX	(3,000.00)	(\$2,773.84)
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	EOS	(51.0)	(\$207.31)
Celsius Network Limited	Celsius Network LLC	9/24/2021	Incoming	Intercompany Coin Movement	UNI	5,000.00	\$105,382.71
Celsius Network Limited	Celsius Network LLC	9/24/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.00	\$10,007,316.16
Celsius Network Limited	Celsius Network LLC	9/24/2021	Incoming	Intercompany Coin Movement	ADA	260,000.00	\$567,133.68
Celsius Network Limited	Celsius Network LLC	9/24/2021	Incoming	Intercompany Coin Movement	UNI	20,000.00	\$377,512.44
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	ZRX	3,000.00	\$2,773.84
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	LTC	12,853,38071689	\$1,951,832.13
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	BCH	3,233,190404	\$1,643,968.35
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	ETH	22,053,18862542	\$68,242,963.28
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	USDC	15,157,541057498	\$15,157,541.06
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	9/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000.00)	(\$5,001.18)
Celsius Network Limited	Celsius Network LLC	9/28/2021	Outgoing	Intercompany Coin Movement	CEL	(1,000.00)	(\$4,990.11)
Celsius Network Limited	Celsius Network LLC	9/28/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000.00)	(\$5,000.00)
Celsius Network Limited	Celsius Network LLC	9/28/2021	Incoming	Intercompany Coin Movement	XLM	2,000,000.00	\$355,080.06
Celsius Network Limited	Celsius Network LLC	9/28/2021	Incoming	Intercompany Coin Movement	DOT	2,000.00	\$65,151.49
Celsius Network Limited	Celsius Network LLC	9/28/2021	Incoming	Intercompany Coin Movement	ADA	10,000,000.00	\$21,074,903.66
Celsius Network Limited	Celsius Network LLC	9/28/2021	Incoming	Intercompany Coin Movement	UNI	1,000.00	\$24,265.87
Celsius Network Limited	Celsius Network LLC	9/29/2021	Outgoing	Intercompany Coin Movement	SUSHI	(88,507,7357688992)	(\$875,781.95)
Celsius Network Limited	Celsius Network LLC	9/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(21,020,000.00)	(\$21,020,000.00)
Celsius Network Limited	Celsius Network LLC	9/29/2021	Incoming	Intercompany Coin Movement	BNB BSC	14,600.00	\$3,509,432.21
Celsius Network Limited	Celsius Network LLC	9/29/2021	Incoming	Intercompany Coin Movement	LINK	9,100.00	\$215,106.10
Celsius Network Limited	Celsius Network LLC	9/29/2021	Incoming	Intercompany Coin Movement	LINK	80,000.00	\$1,891,042.62
Celsius Network Limited	Celsius Network LLC	9/29/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.00	\$10,002,572.00
Celsius Network Limited	Celsius Network LLC	9/30/2021	Outgoing	Intercompany Coin Movement	USDC	(25,000,020.00)	(\$25,000,020.00)
Celsius Network Limited	Celsius Network LLC	9/30/2021	Outgoing	Intercompany Coin Movement	USDC	(3,200,000.00)	(\$3,200,000.00)
Celsius Network Limited	Celsius Network LLC	9/30/2021	Outgoing	Intercompany Coin Movement	USDC	(1,684,74860315)	(\$1,684,748.60)
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	SUSHI	90,000.00	\$896,326.62
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDT ERC20	4,999,560331683	\$5,000,444.38
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDT ERC20	70,001,365734064	\$70,024,210.24
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDT ERC20	85,054,634.0	\$85,062,391.05
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDC	2,500,000.00	\$2,500,000.00
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDC	33,442.05	\$33,442.05
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDC	10.0	\$10.00
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	COMP	216,039	\$66,663.45
Celsius Network Limited	Celsius Network LLC	9/30/2021	Outgoing	Intercompany Coin Movement	ETH	(0.5)	(\$1,494.90)
Celsius Network Limited	Celsius Network LLC	9/30/2021	Outgoing	Intercompany Coin Movement	ETH	0.5	Undetermined
Celsius Network Limited	Celsius Network LLC	10/1/2021	Outgoing	Intercompany Coin Movement	ETH	(10,000.00)	(\$32,699,109.58)
Celsius Network Limited	Celsius Network LLC	10/1/2021	Outgoing	Intercompany Coin Movement	ETH	(30,000.00)	(\$96,301,650.76)
Celsius Network Limited	Celsius Network LLC	10/1/2021	Outgoing	Intercompany Coin Movement	KNC	(1,193,8182724059)	(\$1,891,555.16)
Celsius Network Limited	Celsius Network LLC	10/1/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.00	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	10/1/2021	Incoming	Intercompany Coin Movement	KNC	537,500.00	\$856,562.74
Celsius Network Limited	Celsius Network LLC	10/1/2021	Incoming	Intercompany Coin Movement	BNB BSC	1,805.31	\$801,448.90
Celsius Network Limited	Celsius Network LLC	10/1/2021	Outgoing	Intercompany Coin Movement	CEL	(52,682.0)	(\$305,130.60)
Celsius Network Limited	Celsius Network LLC	10/1/2021	Outgoing	Intercompany Coin Movement	CEL	52,682.0	\$310,940.39
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	10.0	\$1,785.88
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	100.0	\$17,858.3
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	500.0	\$89,294.14
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	1,000.0	\$178,588.29
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	25,000.00	\$4,464,707.15
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	3,500.00	\$625,059.00
Celsius Network Limited	Celsius Network LLC	10/4/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(1,095,5299656)	(\$461,076.24)
Celsius Network Limited	Celsius Network LLC	10/4/2021	Incoming	Intercompany Coin Movement	ADA	8,000,000.00	\$17,925,502.50
Celsius Network Limited	Celsius Network LLC	10/4/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.00	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	ETH	(3,000.00)	(\$10,292,563.44)
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$50,125,903.78)
Celsius Network Limited	Celsius Network UAB (LT)	10/5/2021	Outgoing	Intercompany Coin Movement	BTC	(9,48727)	(\$476,382.28)
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	OMG	(27,499,5318)	(\$428,596.84)
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	OMG	(12,632,1211337012)	(\$193,082.95)
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	OMG	(10,302,0565)	(\$157,467.74)
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	1INCH	(46,767,261510749)	(\$149,124.30)
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	STKAAVE	(59.0)	\$0.00
Celsius Network Limited	Celsius Network LLC	10/5/2021	Incoming	Intercompany Coin Movement	LINK	74,405.0	\$2,022,101.81
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$54,020,492.31)
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	SUSHI	(90,000.00)	(\$975,923.30)
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	LINK	(169,3443)	(\$4,673.69)
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	UNI	(100.0)	(\$2,565.01)
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,000.00)	(\$1,000.16)
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	USDC	(1,000.00)	(\$1,000.00)
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	DOT	(250,171,18669974)	(\$8,118,496.86)
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	USDC	30,000,000.00	\$30,000,000.00
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	DOT	250,000.00	\$8,123,497.23
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	DOT	125,000.00	\$4,056,470.46
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	USDC	3,600,000.00	\$3,600,000.00
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	USDC	616,949,90204	\$616,949.09
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	USDC	2,000,000.00	\$2,000,000.00
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	CEL	(2,000,000.00)	(\$11,176,197.99)
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	CEL	2,000,000.00	\$11,176,954.35
Celsius Network Limited	Celsius Network LLC	10/7/2021	Outgoing	Intercompany Coin Movement	OMG	(2,499,9999)	(\$36,471.36)
Celsius Network Limited	Celsius Network LLC	10/7/2021	Outgoing	Intercompany Coin Movement	BTC	(2,0)	(\$108,150.68)
Celsius Network Limited	Celsius Network LLC	10/7/2021	Outgoing	Intercompany Coin Movement	OMG	(139,933,8663)	(\$1,969,789.14)
Celsius Network Limited	Celsius Network LLC	10/7/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$54,034,348.08)
Celsius Network Limited	Celsius Network LLC	10/7/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$54,253,484.07)
Celsius Network Limited	Celsius Network LLC	10/7/2021	Incoming	Intercompany Coin Movement	USDT ERC20	36,000,000.00	\$36,010,692.60
Celsius Network Limited	Celsius Network LLC	10/7/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	10/7/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,000,970,771779	\$1,001,235.94
Celsius Network Limited	Celsius Network LLC	10/7/2021	Incoming	Intercompany Coin Movement	USDC	50,000.00	\$50,000.00
Celsius Network Limited	Celsius Network LLC	10/8/2021	Incoming	Intercompany Coin Movement	ADA	6,000,000.00	\$1,623,473.51
Celsius Network Limited	Celsius Network LLC	10/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,700,000.00	\$1,700,345.35
Celsius Network Limited	Celsius Network LLC	10/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,400,000.00	\$2,400,571.65
Celsius Network Limited	Celsius Network LLC	10/11/2021	Outgoing	Intercompany Coin Movement	BAT	(26,833,10562095)	(\$19,609,27)
Celsius Network Limited	Celsius Network LLC	10/11/2021	Incoming	Intercompany Coin Movement	OMG	(383,2651573)	(\$35,309.45)
Celsius Network Limited	Celsius Network LLC	10/11/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.00	\$10,006,790.95
Celsius Network Limited	Celsius Network LLC	10/11/2021	Incoming	Intercompany Coin Movement	DOT	100,000.00	\$3,462,905.30
Celsius Network Limited	Celsius Network LLC	10/12/2021	Outgoing	Intercompany Coin Movement	OMG	(388,009,459899)	(\$5,573,125.32)
Celsius Network Limited	Celsius Network LLC	10/12/2021	Outgoing	Intercompany Coin Movement	USDC	(3,000,000.00)	(\$3,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/12/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(51,541,704,786651)	(\$51,549,106.83)
Celsius Network Limited	Celsius Network LLC	10/12/2021	Outgoing	Intercompany Coin Movement	WBTC	(1,004,3)	(\$55,904,161.78)
Celsius Network Limited	Celsius Network LLC	10/12/2021	Incoming	Intercompany Coin Movement	XLM	30,000,000.00	\$9,880,339.05
Celsius Network Limited	Celsius Network LLC	10/12/2021	Incoming	Intercompany Coin Movement	LINK	500,000.00	\$12,054,276.11
Celsius Network Limited	Celsius Network LLC	10/12/2021	Outgoing	Intercompany Coin Movement	KNC	641,975,31	\$1,039,970.37
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(500,000.00)	(\$500,292.22)
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,500,000.00)	(\$2,501,678.25)
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(171,630,137)	(\$171,745.35)
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(928.0)	(\$419,048.61)
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	BADGER	(891,8016)	(\$29,962.01)
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	LTC	44,000.00	\$7,643,100.14
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	BNB BSC	8,000.00	\$3,672,835.74
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	ETH	26,207.0	\$9,628,072.27
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	USDC	2,499,000.00	\$2,499,000.00
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement</td			

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	USDT ERC20	15,002,493.259782	\$15,002,907.69
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	USDT ERC20	160,000,000.00	\$160,000,324.07
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	USDT ERC20	75,000,000.00	\$75,000,151.91
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	ADA	30,000,000.00	\$66,122,081.50
Celsius Network Limited	Celsius Network LLC	10/15/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(50,000,000.00)	(\$50,012,838.99)
Celsius Network Limited	Celsius Network LLC	10/15/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,344,886,3682)	(\$2,345,290.93)
Celsius Network Limited	Celsius Network LLC	10/15/2021	Outgoing	Intercompany Coin Movement	USDC	(1,330,122,8355.78)	(\$1,330,122,824.84)
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	UNI	560,000.00	\$14,476,937.27
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	LINK	250,000.00	\$5,563,727.89
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	ETH	200,000.00	\$37,641,491.25
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	KNC	31,248,094,351782	\$51,784.73
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,500,000.00	\$2,500,178.85
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	CRV	866,804,2694,16445	\$2,499,678.92
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	ETH	200,000.00	\$774,216.92
Celsius Network Limited	Celsius Network LLC	10/16/2021	Outgoing	Intercompany Coin Movement	WBTC	(998.3)	(\$61,444,236.17)
Celsius Network Limited	Celsius Network LLC	10/16/2021	Incoming	Intercompany Coin Movement	USDC	23,001,780,27921	\$23,001,780.28
Celsius Network Limited	Celsius Network LLC	10/16/2021	Incoming	Intercompany Coin Movement	USDC	340,069.00	\$340,069.00
Celsius Network Limited	Celsius Network LLC	10/17/2021	Incoming	Intercompany Coin Movement	MATIC	43,123,256.00	\$64,684,884.00
Celsius Network Limited	Celsius Network LLC	10/17/2021	Incoming	Intercompany Coin Movement	SNX	192,000.00	\$1,874,366.56
Celsius Network Limited	Celsius Network LLC	10/17/2021	Incoming	Intercompany Coin Movement	BNT	51,900.00	\$212,837.64
Celsius Network Limited	Celsius Network LLC	10/18/2021	Outgoing	Intercompany Coin Movement	MATIC	(6,514,223.0)	(\$9,966,761.19)
Celsius Network Limited	Celsius Network LLC	10/18/2021	Outgoing	Intercompany Coin Movement	BTC	(0,1140,0965)	(\$7,072.20)
Celsius Network Limited	Celsius Network LLC	10/18/2021	Outgoing	Intercompany Coin Movement	BTC	(1,2362,1336)	(\$76,673.78)
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	USDC	6,000,000.00	\$6,000,000.00
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	USDC	108,000,000.00	\$108,000,000.00
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	5,564,97191911948	\$15,482.77
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	1,104,89518892662	\$3,074.02
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	5,842,70454342908	\$16,255.47
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	8,044,66219866653	\$22,054.39
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	14,102,94653751	\$38,663.04
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	USDC	(21,000,000.00)	(\$21,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	USDC	(9,000,000.00)	(\$9,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	EOS	(97,655,998)	(\$433,360.45)
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	EOS	(68,827,9628)	(\$305,432.51)
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	EOS	(684,2455)	(\$3,036,43)
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	USDC	(3,914,598,645508)	(\$3,914,598,598.65)
Celsius Network Limited	Celsius Network LLC	10/19/2021	Incoming	Intercompany Coin Movement	ADA	10,000,000.00	\$21,312,749.75
Celsius Network Limited	Celsius Network LLC	10/19/2021	Incoming	Intercompany Coin Movement	LUNA	150,000.00	\$5,472,415.67
Celsius Network Limited	Celsius Network LLC	10/19/2021	Incoming	Intercompany Coin Movement	SNX	265,000.00	\$2,510,504.87
Celsius Network Limited	Celsius Network LLC	10/19/2021	Incoming	Intercompany Coin Movement	GUSD	4,533,102.04	\$4,513,310.07
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	USDC	(470,828,73131)	(\$470,828,73)
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	EOS	(145,299,9977)	(\$654,652.82)
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	USDC	(1,000,000.00)	(\$1,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	USDC	(6,000,000.00)	(\$6,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	EOS	(32,299,99989)	(\$1,511,867.56)
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	WBTC	(998.3)	(\$66,533,340.93)
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	WBTC	(998.3)	(\$66,545,736.22)
Celsius Network Limited	Celsius Network LLC	10/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	19,996,538,398815	\$19,994,845.71
Celsius Network Limited	Celsius Network LLC	10/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	15,264,629738	\$15,263.34
Celsius Network Limited	Celsius Network EU UAB (LT)	10/21/2021	Outgoing	Intercompany Coin Movement	BTC	(2.5)	(\$162,599.39)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	UNI	(75,000.00)	(\$2,005,983.78)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	BTC	(1.0)	(\$63,358.67)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	LINK	(250.0)	(\$7,181.64)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	LTC	(10.0)	(\$2,000.38)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(32,501.59)	(\$32,491.19)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.00)	(\$5,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	COMP	(8,122,8686)	(\$2,568,165.20)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	CEL	(400.0)	(\$2,106.13)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(5,999,99874)	(\$2,839,359.01)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(2,066,0763984466)	(\$982,227.34)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	LTC	(300.0)	(\$59,666.42)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	OMG	(25,000.00)	(\$368,250.00)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	OMG	(211,998,8913)	(\$3,171,503.41)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	COMP	(5.0)	(\$1,591.90)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDC	(24,927,081,009573)	(\$24,927,081.01)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(25,000,000.00)	(\$24,986,426.10)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.00)	(\$5,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(18,500,000.00)	(\$18,491,419.92)
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	WBTC	7.69	\$500,155.73
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	USDC	40,000,000.00	\$40,000,000.00
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	USDT ERC20	32,501.59	\$32,491.19
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	WBTC	20.0	\$1,261,868.35
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	WBTC	27,223,99432	\$17,243,318.24
Celsius Network Limited	Celsius Network EU UAB (LT)	10/21/2021	Incoming	Intercompany Coin Movement	USDC	416,850.00	\$416,850.00
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.00)	(\$5,001,613.79)
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(75,000,000.00)	(\$75,027,051.21)
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,511,803.0)	(\$1,512,348.28)
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(100,000,000,028553)	(\$100,015,474.66)
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDC	(12,000,000.00)	(\$12,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	BTC	(3.0)	(\$190,661.74)
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	ETH	500.0	\$2,065,994.11
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	ETH	70.0	\$281,603.69
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	WBTC	1,000.00	\$61,480,592.22
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	LINK	40,000.00	\$1,138,865.96
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	COMP	1,000.00	\$316,543.42
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	ETH	1,500.00	\$5,929,981.69
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	LINK	180,000.00	\$5,102,880.62
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	48,740,000.00	\$48,732,194.01
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	TUSD	12,220,000.00	\$12,220,000.00
Celsius Network Limited	Celsius Network LLC	10/24/2021	Incoming	Intercompany Coin Movement	WBTC	1,250.0	\$7,635,279.25
Celsius Network Limited	Celsius Network LLC	10/24/2021	Incoming	Intercompany Coin Movement	ETH	20,000.00	\$81,232,763.61
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	EOS	(185,856,6833)	(\$893,787.23)
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,500,000.00)	(\$2,501,770.01)
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	TUSD	(12,220,000.00)	(\$12,220,000.00)
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	TUSD	(1,500,000.00)	(\$1,500,000.00)
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	MATIC	(1,200,476,42185659)	(\$2,004,795.62)
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	USDC	30,000,000.00	\$30,000,000.00
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	USDC	13,397,071.31	\$13,397,071.31
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	USDC	1,000,000.00	\$1,000,000.00
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	USDC	6,000,000.00	\$6,000,000.00
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	ADA	10,000,000.00	\$2,157,402.58
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	ETH	2,794.0	\$1,778,954.91
Celsius Network Limited	Celsius Network LLC	10/26/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,240,000.00)	(\$1,240,254.06)
Celsius Network Limited	Celsius Network LLC	10/26/2021	Outgoing	Intercompany Coin Movement	USDC	40,000,000.00	\$40,000,000.00
Celsius Network Limited	Celsius Network LLC	10/26/2021	Outgoing	Intercompany Coin Movement	ETH	9,000.00	\$3,913,289.19
Celsius Network Limited	Celsius Network LLC	10/26/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	2,000,000.00	\$2,000,114.78
Celsius Network Limited	Celsius Network LLC	10/27/2021	Outgoing	Intercompany Coin Movement	ETH	(600.0)	(\$2,485,339.62)
Celsius Network Limited	Celsius Network LLC	10/27/2021	Outgoing	Intercompany Coin Movement	USDC	(30,397,071.31)	(\$30,397,071.31)
Celsius Network Limited	Celsius Network LLC	10/27/2021	Outgoing	Intercompany Coin Movement	DAI	(16,029,251.0)	(\$16,035,949.53)
Celsius Network Limited	Celsius Network LLC	10/27/2021	Outgoing	Intercompany Coin Movement	TINCH	200,000.00	\$1,127,644.06
Celsius Network Limited	Celsius Network LLC	10/27/2021	Outgoing	Intercompany Coin Movement	WBTC	80.0	\$4,715,914.92
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,100,000.00)	(\$2,101,265.98)
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.00)	(\$5,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	DAI	(7,887,339,54118181)	(\$7,894,366.46)
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,207,823,858505)	(\$8,213,246.63)
Celsius Network Limited	Celsius						

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,500,000.0	\$2,501,643.54
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDC	23,000,000.0	\$23,000,000.00
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDT ERC20	250,000.0	\$250,105.75
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	BAT	130.52	\$89.59
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	10/28/2021	Incoming	Intercompany Coin Movement	GUSD	2,394.17	\$2,983.72
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(10,000,000.0)	(\$10,007,924.76)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(200,000,000.0)	(\$199,994,587.03)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(50,000,000.0)	(\$50,003,076.13)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	UNI	(50.0)	(\$1,274.39)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.0)	(\$15,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDC	(140,000,000.0)	(\$140,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Incoming	Intercompany Coin Movement	ADA	4,000,000.0	\$7,996,928.81
Celsius Network Limited	Celsius Network LLC	10/29/2021	Incoming	Intercompany Coin Movement	BNB BSC	9,195.0	\$4,622,779.41
Celsius Network Limited	Celsius Network LLC	10/29/2021	Incoming	Intercompany Coin Movement	BTC	5,500.0	\$344,851,007.99
Celsius Network Limited	Celsius Network EU UAB (LT)	10/31/2021	Outgoing	Intercompany Coin Movement	BTC	(3.8)	(\$30,426,87)
Celsius Network Limited	Celsius Network LLC	10/31/2021	Incoming	Intercompany Coin Movement	LINK	2,330,000.0	\$68,242,225.16
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(4,774,147,722433)	(\$4,778,380.00)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	KNC	(1,760,228,5613517)	(\$3,415,712.9)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(345,693,510091492)	(\$656,817.67)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(289,779,513438197)	(\$550,581.08)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(218,834,51009176)	(\$415,785.57)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(115,794,784631701)	(\$220,010.09)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	BAL	(775,455,6594706)	(\$20,276.92)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	USDC	(100,000,000.0)	(\$100,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	WBTC	(699.3)	(\$60,544,948.59)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,381,052433	\$10,005,638.54
Celsius Network Limited	Celsius Network LLC	11/1/2021	Incoming	Intercompany Coin Movement	ETH	1,100.0	\$4,781,043.52
Celsius Network Limited	Celsius Network LLC	11/1/2021	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	11/2/2021	Outgoing	Intercompany Coin Movement	USDC	(64,383,5617)	(\$644,383.56)
Celsius Network Limited	Celsius Network LLC	11/2/2021	Outgoing	Intercompany Coin Movement	SUSHI	(27,701,500421343)	(\$347,197.29)
Celsius Network Limited	Celsius Network EU UAB (LT)	11/2/2021	Incoming	Intercompany Coin Movement	USDC	(1,897,945,20579)	(\$1,897,945.21)
Celsius Network Limited	Celsius Network LLC	11/2/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(694,171,238212)	(\$694,390.56)
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,500,000.0	\$1,501,539.50
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	13,500,000.0	\$13,513,855.48
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	ADA	6,500,000.0	\$2,814,449.75
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	ETH	100,000.0	\$449,072,311.51
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	USDC	38,499,000.0	\$36,499,000.00
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	USDC	21,500,000.0	\$21,500,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	11/2/2021	Incoming	Intercompany Coin Movement	USDC	1,000.0	\$1,000.00
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	WBTC	(145,18749432)	(\$6,991,092.12)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(4,122,220805929)	(\$239,943.68)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	BTC	(3,434.0)	(\$208,493,773.9)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	ETH	(66,801.0)	(\$302,618,478.43)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	ETC	(25,000,999979)	(\$1,558,211.73)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$61,090,437.61)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	USDC	(1,129,793.3)	(\$1,129,793.30)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	USDC	(955,904.54)	(\$955,904.54)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	USDT ERC20	5,000,000.0	\$5,004,499.60
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	ETC	25,001.0	\$1,342,567.74
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	USDT ERC20	16,000,000.0	\$16,014,912.25
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	ETC	25,000,999958	\$1,388,828.55
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(17,499,998625)	(\$9,711,556.32)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	UNI	(3,524,02878512073)	(\$92,761.93)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	UNI	(3,291,0465)	(\$86,629.21)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	SUSHI	(641,0599)	(\$8,075.78)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	SUSHI	(1,063,179)	(\$13,392.69)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	USDC	(5,049,498,4383)	(\$5,049,498.44)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	LINK	(326,1507)	(\$9,934.92)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	MANA	(500.0)	\$1,258.23
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	UMA	(92,921)	\$1,075.20
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	XLM	(1,261,22)	\$465.83
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	FIT	(850,000.0)	(\$49,997,000.00)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	AAVE	(20.0)	\$6,488.42
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	BAT	(1,600.0)	\$1,544.40
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	KNC	(100.0)	\$198.76
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	MATIC	(1,100.0)	\$2,123.00
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	UNI	(50.0)	\$1,286.05
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	USDT ERC20	3,500,000.0	\$3,502,302.93
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	WBTC	400.0	\$24,866,460.60
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	COMP	2,500.0	\$904,727.65
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	AAVE	20.0	\$6,488.42
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	BAT	1,600.0	\$1,538.48
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	KNC	100.0	\$199.76
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	MATIC	1,100.0	\$2,101.00
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	UNI	50.0	\$1,284.15
Celsius Network Limited	Celsius Network LLC	11/5/2021	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	11/5/2021	Incoming	Intercompany Coin Movement	USDC	12,000,000.0	\$12,000,000.00
Celsius Network Limited	Celsius Network LLC	11/5/2021	Incoming	Intercompany Coin Movement	BNB BSC	15,001.0	\$9,997,339.31
Celsius Network Limited	Celsius Network LLC	11/6/2021	Incoming	Intercompany Coin Movement	USDC	1,000,000.0	\$1,000,000.00
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	DOT	(8,127.0)	(\$432,108.47)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	UNI	(3,821,9178)	(\$97,789.21)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	USDC	(4,000,000.0)	(\$4,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	WBTC	(995.3)	(\$660,071,456.75)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	9,000,000.0	\$9,008,092.53
Celsius Network Limited	Celsius Network LLC	11/9/2021	Outgoing	Intercompany Coin Movement	TINCH	(200,054,34057056)	(\$900,901.06)
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	ADA	7,500,000.0	\$15,820,346.39
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	ETH	8,100.0	\$39,011,908.73
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	USDT ERC20	9,000,000.0	\$9,010,253.73
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	USDC	6,000,000.0	\$6,000,000.00
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	USDC	4,000,000.0	\$4,000,000.00
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	11/9/2021	Incoming	Intercompany Coin Movement	USDT ERC20	5,493.0	\$5,499.26
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	USDC	(963,965,7534)	(\$963,965.75)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	(\$5,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	OMG	(5,145,26611523)	(\$83,147.50)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	ALPHA	(1,000,000.0)	\$1,220,573.36
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	BNT	(15,546,5605)	\$75,295.86
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$66,105,903.57)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	WBTC	(87,215,703760614)	(\$165,587.75)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	MANA	(100,000.0)	\$260,983.36
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	OMG	(100,000.0)	\$260,983.36
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	DOT	(50,037,982699986)	(\$2,555,753.21)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	XRP	(6,871,8161999988)	\$8,477,784.05
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	1,000,000.0	\$999,998.99
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	8,004,417,959528	\$8,019,289.59
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	PAXG	7,998.4	\$14,883,457.50
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	X1Z	11,000.1	\$16,633,41
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	PAXG	(8,000.0)	(\$14,883,457.50)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	SUSHI	(662,4658)	(\$7,510.78)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	OMG	(224,997.0)	(\$4,074,695.67)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	OMG	(75,000.0)	\$1,358,250.00
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	XRP	(3,255,720,879144)	\$3,919,158.95
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	OMA	(65,228,144450715)	\$1,196,656.30
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	OMA	(15,000.0)	\$275,185.58
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	OMA	(2,049,0641)	(\$37,591.53)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	ADA	3,500,000.0	\$7,347,123.04
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,638,003,11205)	(\$1,638,444.46)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	DOT	(2,545,0358273852)	(\$117

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BAL	(161,1045)	(\$3,879.67)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	OMG	(150,000.00)	(\$1,978,500.00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	DOT	5,0	\$227.67
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	DOT	100,0	\$4,553.33
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	DOT	112,599,982,699,999	\$5,224,729.18
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	DOT	100,0	\$4,640.08
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	DOT	24,999,982,999,998	\$464.01
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(131,049,496)	(\$84,748.45)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(31,107,974)	(\$20,117.29)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(5,000.00)	(\$32,381.18)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	DOT	(44,999,932,699,998)	\$2,071,463.07
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(28,404,092,998,125)	(\$49,139.08)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(28,383,274,475,288)	(\$49,103.06)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(115,092,606,088,37)	(\$199,110.21)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(143,006,234,894,69)	(\$247,400.79)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(221,517,908,151,94)	(\$383,225.98)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(312,894,136,409,64)	(\$541,306.86)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	COMP	(3,560,370,679,094,83)	\$1,211,756.28
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(1,429,029)	(\$99,352.20)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	KNC	50,000,0	\$96,861.26
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	BNB BSC	2,689,998,74	\$170,214.19
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	ETH	1,800,0	\$8,267,411.22
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	USDC	3,000,000,0	\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	1/1/2021	Incoming	Intercompany Coin Movement	XRP	14,999,991,001,082	\$17,604,476.45
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	9,098,674	\$5,813.56
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(133,954,452)	(\$133,976.66)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(50,000,000,0)	(\$50,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	KNC	(6,661,0685)	(\$11,690.67)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(11,000,000,0)	(\$11,003,666.54)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(12,000,000,0)	(\$12,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	XRP	(514,623,999,976)	(\$570,201.29)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	XRP	(1,102,824,740,423)	(\$1,214,359.31)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	108,999,932,699,999	\$4,532,869.45
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	20,000,0	\$82,977,233.87
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	KNC	50,000,0	\$84,579.67
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	76,753,0	\$1,655,229.10
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	600,000,0	\$600,000.00
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ADA	500,000,0	\$955,644.90
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	5,000,000,0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ADA	2,600,000,0	\$5,025,784.79
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BNB BSC	1,685,0	\$998,017.78
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	46,000,000,0	\$1,006,658.47
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	1,750,0	\$4,783,533.15
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(30,000,000,0)	(\$30,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(401,1271)	(\$8,755.70)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(1,333,234,5478)	(\$1,333,234,5478)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	99,998,523,200,009	\$1,046,984.54
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	25,000,0	\$105,415,746.49
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	UNI	100,000,0	\$2,182,725.72
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	XRP	(1,999,998,999,988)	\$2,157,906.65
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(130,000,000,0)	(\$130,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	WBTC	(300,000,000,0)	(\$59,056,865.74)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(80,000,000,0)	(\$80,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ADA	2,500,000,0	\$4,26,343.78
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BTC	3,999,998,7625	\$242,888,116.58
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	7,000,000,0	\$7,000,000.00
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	XRP	1,080,000,0	\$1,137,832.58
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	UNI	232,358,872,485,568	\$4,725,369.66
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(300,000,000,0)	(\$30,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	WBTC	400,000,0	\$71,016.66
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ZEC	5,000,0	\$802,309.44
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	XRP	(14,644,979,9964)	(\$15,416,80)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(9,643,920,548)	(\$9,643,920,545)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	OMG	(305,131,070,995,28)	(\$479,057,78)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(139,458,176,068,648)	(\$218,949,34)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(216,021,935,198,516)	(\$33,154,44)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(28,097,072,620,9251)	(\$44,112,40)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(56,149,872,455,58)	(\$88,155,30)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(28,117,681,228,9485)	(\$44,144,76)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	WBTC	(107,9)	(\$6,048,492,00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	OMG	40,000,0	\$370,000.00
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	XAUt2	100,0	\$166,122,29
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	101,136,436,947,09	\$101,193,385,78
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BTC	1,099,997,532,2	\$64,003,664.06
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	15,000,000,0	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ADA	3,500,000,0	\$6,226,062.38
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	30,000,000,0	\$30,029,355,68
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(45,000,000,0)	(\$45,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	AAVE	(611,649,41)	(\$167,353,75)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	AAVE	(196,521,589,99)	(\$53,707,39)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	AAVE	(5,611,594,239,9236)	(\$1,535,39)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	(5,862,807,319,5453)	(\$25,167,301,94)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	(5,862,807,35195454)	(\$25,167,301,94)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	6,000,0	\$24,683,560.95
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	1INCH	540,000,0	\$2,083,606,38
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	10,000,000,0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	DAI	10,000,000,0	\$10,007,409,58
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BTC	2,000,0	\$14,662,820,56
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	F1T	(200,000,0)	\$9,660,000.00
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	EOS	(16,072,931,93)	(\$65,673,32)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	EOS	(317,733,6779)	(\$1,298,246,23)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BAT	(21,623,5616)	(\$22,921,59)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	OMG	(6,266,51865287)	(\$54,017,39)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	EOS	(404,462,2816)	(\$1,655,951,95)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	OMG	(185,915,36675451)	(\$1,591,435,54)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	30,000,0	\$128,434,384,81
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	30,500,0	\$130,468,562,56
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(120,000,000,0)	(\$120,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ZEC	3,000,0	\$783,495,92
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ADA	20,0	\$33,82
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	1,500,0	\$81,921,250,64
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	1,000,0	\$4,117,802,79
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	2,000,0	\$8,187,898,86
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MANA	(100,768,4207)	(\$40,624,46)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(5,153,937,82)	(\$1,533,937,82)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	UNI	(97,495,872,485,5686)	(\$1,935,067,38)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	XRP	(15,000,000,0)	\$14,609,703,79
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(10,000,000,0)	\$17,000,000.00
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(11,161,164,427,2893)	(\$18,973,975,93)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(299,219,030,0187)	(\$508,672,35)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(21,836,4207,2124)	(\$360,121,92)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(136,493,1887,0924)	(\$232,038,42)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(27,213,795,685923)	(\$46,263,32)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(27,233,680,0247999)	(\$46,297,26)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(4,224,990,94109802)	(\$7,393,734,15)
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	6,480,86	\$24,242,752,80
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	1,0	\$4,357,87
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	MATIC	3,981,736,0	\$6,609,681,76
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ETH	(30,500,0)	\$131,567,718,13
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	BTC	1,999,998,698,159	\$14,220,646,94
Celsius Network Limited	Celsius Network LLC	1/1/2021	Outgoing	Intercompany Coin Movement	ADA	5,000,01,0	\$7,890

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	1/30/2021	Incoming	Intercompany Coin Movement	USDT ERC20	8,000,000.0	\$8,007,006.21
Celsius Network Limited	Celsius Network LLC	1/30/2021	Incoming	Intercompany Coin Movement	LTC	23,000.0	\$4,954,289.58
Celsius Network Limited	Celsius Network LLC	1/30/2021	Incoming	Intercompany Coin Movement	LUNA	950,000.0	\$54,415,264.85
Celsius Network Limited	Celsius Network LLC	1/30/2021	Incoming	Intercompany Coin Movement	USDC	18,000,000.0	\$18,000,000.00
Celsius Network Limited	Celsius Network LLC	1/21/2021	Outgoing	Intercompany Coin Movement	MATIC	(10,596,691,493,292)	(\$1,229,184.48)
Celsius Network Limited	Celsius Network LLC	1/21/2021	Incoming	Intercompany Coin Movement	ETH	25,000.0	\$118,270,203.92
Celsius Network Limited	Celsius Network LLC	1/21/2021	Incoming	Intercompany Coin Movement	USDC	12,000,000.0	\$12,000,000.00
Celsius Network Limited	Celsius Network LLC	1/21/2021	Incoming	Intercompany Coin Movement	USDC	11,000,000.0	\$11,000,000.00
Celsius Network Limited	Celsius Network LLC	1/21/2021	Incoming	Intercompany Coin Movement	OMA	57,295,65	\$749,640.09
Celsius Network Limited	Celsius Network LLC	1/21/2021	Incoming	Intercompany Coin Movement	MATIC POLYGON	100.0	\$198.25
Celsius Network Limited	Celsius Network LLC	1/22/2021	Outgoing	Intercompany Coin Movement	USDC	(107,784,09)	(\$107,784.09)
Celsius Network Limited	Celsius Network LLC	1/22/2021	Outgoing	Intercompany Coin Movement	ADA	(31,798,852,707)	(\$54,999.42)
Celsius Network Limited	Celsius Network LLC	1/22/2021	Outgoing	Intercompany Coin Movement	ADA	(99,833,883)	(\$172.02)
Celsius Network Limited	Celsius Network LLC	1/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(94,444,769,29)	(\$94,511.45)
Celsius Network Limited	Celsius Network LLC	1/22/2021	Incoming	Intercompany Coin Movement	MATIC	7,501,000.0	\$15,677,090.00
Celsius Network Limited	Celsius Network LLC	1/22/2021	Incoming	Intercompany Coin Movement	USDT ERC20	46,250,883,125,629	\$46,309,066.79
Celsius Network Limited	Celsius Network LLC	1/22/2021	Incoming	Intercompany Coin Movement	ADA	31,799,019	\$54,999.42
Celsius Network Limited	Celsius Network LLC	1/22/2021	Incoming	Intercompany Coin Movement	ADA	100.0	\$172.02
Celsius Network Limited	Celsius Network LLC	1/22/2021	Incoming	Intercompany Coin Movement	BADGER	10.0	\$218.52
Celsius Network Limited	Celsius Network LLC	1/23/2021	Outgoing	Intercompany Coin Movement	STAKAAVE	(780,293,476,147,946)	(\$190,112,04)
Celsius Network Limited	Celsius Network LLC	1/23/2021	Outgoing	Intercompany Coin Movement	DASH	(1,545,591,626,62)	(\$27,799,62)
Celsius Network Limited	Celsius Network LLC	1/23/2021	Outgoing	Intercompany Coin Movement	OMA	(2,678,249,098,617,69)	(\$32,321,60)
Celsius Network Limited	Celsius Network LLC	1/23/2021	Incoming	Intercompany Coin Movement	USDC	50,000,000.0	\$50,000,000.00
Celsius Network Limited	Celsius Network LLC	1/23/2021	Incoming	Intercompany Coin Movement	BTC	100,686,977,72	\$54,433,606.02
Celsius Network Limited	Celsius Network LLC	1/24/2021	Outgoing	Intercompany Coin Movement	BCH	(24,999,999,996,56)	(\$1,383,947,44)
Celsius Network Limited	Celsius Network LLC	1/24/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(10,000,000.00)	\$10,009,236.87
Celsius Network Limited	Celsius Network LLC	1/24/2021	Outgoing	Intercompany Coin Movement	BTC	(1,000.00)	\$47,594,059.37
Celsius Network Limited	Celsius Network LLC	1/24/2021	Outgoing	Intercompany Coin Movement	BUSD	(1,500,000.00)	\$1,515,000.00
Celsius Network Limited	Celsius Network LLC	1/24/2021	Outgoing	Intercompany Coin Movement	BSV	(1,000.00)	\$122,171.35
Celsius Network Limited	Celsius Network LLC	1/24/2021	Outgoing	Intercompany Coin Movement	EOS	(6,599,1405)	(\$26,124,51)
Celsius Network Limited	Celsius Network LLC	1/24/2021	Incoming	Intercompany Coin Movement	USDC	7,000,000.0	\$7,000,000.00
Celsius Network Limited	Celsius Network LLC	1/24/2021	Incoming	Intercompany Coin Movement	ADA	350,000.0	\$501,755.14
Celsius Network Limited	Celsius Network LLC	1/25/2021	Outgoing	Intercompany Coin Movement	BTC	(1,000,000,005,69)	(\$45,558,243,41)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	EOS	(900,000.00)	\$2,647,650.98
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	AAVE	(33,2307)	(\$5,954,09)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	AAVE	(2,123,68)	(\$380,509.18)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	XRP	(14,251,235,269,34)	(\$1,316,454,77)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	XRP	(9,231,754,462,033)	(\$7,330,643.97)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	XRP	(47,634,733,3454)	(\$378,252,35)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	XRP	(5,603,653,202,15)	(\$4,449,683,61)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	DOT	(9,999,932,999,9986)	(\$271,970,78)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	COMP	(12,315,045,015,643)	\$2,703,428,23
Celsius Network Limited	Celsius Mining LLC	1/26/2021	Outgoing	Intercompany Coin Movement	BTC	(64,0)	\$3,132,858,11)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	MATIC	(217,149,416,327,387)	(\$492,929,18)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	MATIC	(26,677,938,717,0052)	(\$60,558,92)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	MATIC	(307,008,825,088,18)	(\$696,910,03)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Outgoing	Intercompany Coin Movement	MATIC	(140,448,974,382,384)	(\$318,819,18)
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	DASH	5,000.0	\$636,587.09
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	EOS	150,000.0	\$437,721,60
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	ZEC	3,000.0	\$510,373,42
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	BNB BSC	6,000.0	\$3,253,534,48
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	KNC	100,000.0	\$128,130,19
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	ETH	35,000.0	\$144,294,505,68
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	EOS	136,825.0	\$439,858,87
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	AVAX	1,0	\$90,13
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	XRP	3,000,000.0	\$2,395,461,73
Celsius Network Limited	Celsius Network LLC	1/26/2021	Incoming	Intercompany Coin Movement	BNB BSC	1,800,1	\$105,536,18
Celsius Network Limited	Celsius Network LLC	1/27/2021	Incoming	Intercompany Coin Movement	PAX	8,500,000.0	\$65,804,039.08
Celsius Network Limited	Celsius Network LLC	1/28/2021	Outgoing	Intercompany Coin Movement	MATIC	(10,588,924,74)	(\$27,107,647,33)
Celsius Network Limited	Celsius Network LLC	1/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(7,600,000.00)	\$7,613,348,90
Celsius Network Limited	Celsius Network LLC	1/28/2021	Outgoing	Intercompany Coin Movement	MATIC	(49,278,588,730,549)	(\$126,153,19)
Celsius Network Limited	Celsius Network LLC	1/28/2021	Outgoing	Intercompany Coin Movement	ETC	(7,509,989,97)	(\$304,111,29)
Celsius Network Limited	Celsius Network LLC	1/28/2021	Outgoing	Intercompany Coin Movement	LUNA	1,050,000.0	\$7,143,046,13
Celsius Network Limited	Celsius Network LLC	1/28/2021	Outgoing	Intercompany Coin Movement	KNC	200,000.0	\$304,602,95
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDC	(17,355,105,137)	(\$17,355,105,134)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(35,000,000.00)	\$74,900,000.00
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(21,662,574,226,366)	(\$45,491,41)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(106,981,672)	(\$24,661,51)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	165,248,113,500,596	\$165,352,503,58
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,000,000.00)	\$2,000,424,85
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(39,809,224,740,412)	\$39,805,942,73
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(7,500,000.00)	\$7,499,381,67
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	ETH	(5,000,000.00)	\$20,004,325,00
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	ETH	1,100,0	\$4,383,154,10
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	XTZ	100,000.0	\$442,675,64
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	XTZ	100,0	\$451,65
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	ETH	20,000,0	\$79,414,513,89
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	ETH	(10,000,00)	\$39,988,086,37
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	BCH	21,000,0	\$9,507,291,78
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	BCH	13,451,269,620,24	\$13,136,860,59
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	LUNA	236,000,0	\$14,848,419,28
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(47,029,886,888,69)	(\$97,882,164,73)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(5,283,673,768)	(\$10,144,653,63)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	TUSD	(22,654,1096)	(\$22,654,11)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	BCH	(1,999,999,9986)	(\$894,193,49)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	BCH	(266,747,695,506)	(\$120,123,58)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	LUNA	(2,074,743,507)	(\$119,637,93)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(131,591,499,583,67)	(\$248,707,93)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	YFI	(0,377,421,167,835)	(\$7,920,24)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(287,633,788,795,557)	(\$543,627,86)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	BAL	(76,5826)	(\$1,121,44)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000,000.00)	\$20,032,497,94
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDC	(25,000,000.00)	\$25,000,000.00
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDC	(6,561,506,8493)	(\$6,561,506,85)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDC	(669,794,5294)	(\$669,794,533)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(235,068,493,1)	(\$235,450,46)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(771,400,309,222)	(\$72,653,765,76)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000,000,00)	\$5,000,000,00
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	LUNA	(49,999,96)	\$2,644,635,22
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	LTC	(395,0)	\$57,097,01
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	LINK	(20,000,000.00)	\$20,032,497,94
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDC	(25,000,000.00)	\$25,000,000.00
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDC	(6,561,506,8493)	(\$6,561,506,85)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDC	(669,794,5294)	(\$669,794,533)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(235,068,493,1)	(\$235,450,46)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(771,400,309,222)	(\$72,653,765,76)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000,000,00)	\$5,000,000,00
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	LUNA	(49,999,96)	\$2,644,635,22
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	XLM	(200,000,00)	\$3,758,431,31
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(4,500,000,00)	\$1,163,867,75
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(2,750,000,00)	\$5,032,500,00
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	2,554,739,951,257	\$2,555,885,10
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	5,000,000,00	\$5,000,000,00
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	ETH	(4,759,918,694,2269)	(\$17,930,083,03)
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	SUSD	3,000,000,00	\$3,001,470,83
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	MATIC	43,300,0	\$79,239,00
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	XTZ	99,901,0	\$448,464,12
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	COMP	2,489,0	\$451,546,72
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	ETH	1,00,00	\$3,789,850,36
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	ETH	3,00,00	\$11,435,423,74
Celsius Network Limited	Celsius Network LLC	1/29/2021	Outgoing	Intercompany Coin Movement	XRP	1,214,755,	

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	12/15/2021	Outgoing	Intercompany Coin Movement	ETH	(0.01)	(\$36.92)
Celsius Network Limited	Celsius Network LLC	12/15/2021	Incoming	Intercompany Coin Movement	ETH	5,500.0	\$21,403,567.73
Celsius Network Limited	Celsius Network LLC	12/15/2021	Incoming	Intercompany Coin Movement	BCH	4,600.09999606	\$2,030,262.81
Celsius Network Limited	Celsius Network LLC	12/15/2021	Incoming	Intercompany Coin Movement	BCH	448.0	\$197,686.97
Celsius Network Limited	Celsius Network LLC	12/15/2021	Incoming	Intercompany Coin Movement	GUSD	5,000,000.0	\$4,993,213.61
Celsius Network Limited	Celsius Network LLC	12/15/2021	Outgoing	Intercompany Coin Movement	ETH	(0.01)	Undetermined
Celsius Network Limited	Celsius Network LLC	12/15/2021	Outgoing	Intercompany Coin Movement	ETH	(190.0)	Undetermined
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	DASH	(911.74948357)	(\$122,631.90)
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	DASH	(133,649052)	(\$17,976.05)
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)	(\$30,000,000.00)
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	DOT	(250,000.93289996)	(\$6,831,079.39)
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	UNI	(6,091.1259)	(\$90,374.31)
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	EOS	(19,364,661)	(\$63,899.54)
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	LUNA	113,999.96	(\$7,568,787.15)
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(27,798,668.876907)	(\$27,835,420.05)
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	XTZ	10.0	\$45.70
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	BCH	5,382.0	\$2,411,654.68
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	COMP	4,061.0	\$784,237.97
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	EOS	19,364,661	\$64,240.55
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	FTT	1,049,990.0	\$40,876,110.70
Celsius Network Limited	Celsius Network LLC	12/17/2021	Outgoing	Intercompany Coin Movement	YFI	(11,38882012)	(\$31,770.15)
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	USDC	7,000,000.0	\$7,000,000.00
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	PAX	5,000,000.0	\$5,001,019.77
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	BNB BSC	1,000.0	\$525,608.46
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(10,000,000.0)	(\$10,002,839.66)
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	ETH	(2,000.0)	\$7,607,807.39
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	ETH	(1,000.0)	(\$3,820,216.41)
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	LUNA	(241,628.65)	(\$16,494,114.30)
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	LUNA	(29,999.96)	(\$2,296,181.92)
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	BCH	(1,65248899)	(\$7034.1)
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	BTC	(2.0)	(\$93,085.23)
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	BCH	(128,14139806)	(\$55,496.24)
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	XRP	17,650,000.0	\$15,915,394.69
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	USDC	9,000,000.0	\$9,000,000.00
Celsius Network Limited	Celsius Mining LLC	12/20/2021	Incoming	Intercompany Coin Movement	BTC	98,326	\$4,503,220.79
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	CRV	110,452,54798703	\$425,589.63
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	BNT	104,903.42	\$334,475.46
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	USDC	10,000.0	\$10,000.00
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	BCH	128,1414	\$54,927.54
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	UNI	(43,207,8969)	(\$69,684.91)
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	UNI	(150,000.0)	\$220,722.21
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	XLM	(308,000.0)	\$81,284.32
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	UNI	(20.0)	\$293.27
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	ADA	(52,721,678)	(\$66,532.84)
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	XRP	(11,868,384.1385)	(\$10,950,539.78)
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	ZEC	6,000.0	\$950,212.19
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	LTC	50,004,99899609	\$7,659,315.86
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	CRV	53,072,0638435741	\$227,181.05
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	CRV	23,491,8874288521	\$100,559.72
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	MKR	3,37256390018393	\$8,093.44
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	CRV	12,489,37025812	\$53,159.14
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	USDt ERC20	5,000,000.0	\$4,994,379.20
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	USDt ERC20	10,000,000.0	\$9,996,869.81
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	USDC	100,000,000.0	\$100,000,000.00
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	MATIC	(116,153,787323083)	(\$285,738,316.81)
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	XRP	(20,000,041,415813)	(\$18,813,455.00)
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	SGB LEGACY	(151,094,99523186)	(\$28,734.93)
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(517,915382393)	(\$276,616.84)
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	USDt	(1,434,309,612048)	(\$1,434,309.61)
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	GUSD	(10,000,000.0)	\$9,997,136.77
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	MATIC	116,153,787323084	\$285,738,316.81
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	ETH	110.0	\$445,354.17
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	BNB BSC	2,001.0	\$1,081,840.85
Celsius Network Limited	Celsius Network LLC	12/22/2021	Incoming	Intercompany Coin Movement	CRV	23,134,1531921216	\$118,745.08
Celsius Network Limited	Celsius Network LLC	12/23/2021	Outgoing	Intercompany Coin Movement	BTC	(1.5)	(\$73,596.89)
Celsius Network Limited	Celsius Network LLC	12/23/2021	Outgoing	Intercompany Coin Movement	MATIC	(110,000.0)	(\$262,700.00)
Celsius Network Limited	Celsius Network LLC	12/23/2021	Incoming	Intercompany Coin Movement	USDt	324,000.0	\$324,000.00
Celsius Network Limited	Celsius Network LLC	12/23/2021	Incoming	Intercompany Coin Movement	USDt	216,000.0	\$216,000.00
Celsius Network Limited	Celsius Network LLC	12/23/2021	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	12/23/2021	Incoming	Intercompany Coin Movement	CRV	37,323,08469166339	\$190,896.71
Celsius Network Limited	Celsius Network LLC	12/23/2021	Incoming	Intercompany Coin Movement	ADA	5,000,000.0	\$7,233,894.87
Celsius Network Limited	Celsius Network LLC	12/24/2021	Outgoing	Intercompany Coin Movement	XRP	(6,000,000.99244)	(\$5,645,566.36)
Celsius Network Limited	Celsius Network LLC	12/24/2021	Outgoing	Intercompany Coin Movement	XRP	(1,234,722,894285)	(\$1,202,942.24)
Celsius Network Limited	Celsius Network LLC	12/24/2021	Outgoing	Intercompany Coin Movement	CRV	23,440,3258542662	\$121,256.15
Celsius Network Limited	Celsius Network LLC	12/24/2021	Incoming	Intercompany Coin Movement	AAVE	530,004533946904	\$132,241.16
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	AAVE	(190.0)	(\$54,401.86)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	ADA	(81,775.0)	(\$126,978.90)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	BTC	(4,277,66)	(\$220,248.21)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	LINK	(3,062,1165)	(\$73,810.89)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	MATIC	(48,959,284)	(\$138,065.18)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	LTC	(537,7472)	(\$86,077.09)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	BCH	(112,68669606)	(\$52,852.77)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	LTC	(10.0)	(\$1,602.18)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	UNI	(4,120.0)	(\$80,956.00)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	WBTC	(500.0)	(\$52,828,863.87)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$51,472,323.20)
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	BNB BSC	2,000.0	\$1,102,477.46
Celsius Network Limited	Celsius Mining LLC	12/27/2021	Incoming	Intercompany Coin Movement	BTC	33,7562	\$17,365,289.99
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	1INCH	169,000.0	\$494,036.89
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	BCH	112,6867	\$53,220.62
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	LTC	537,7472	\$85,487.75
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	UNI	4,120.0	\$81,582.69
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	ETH	200.0	\$819,475.33
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	BTC	50.0	\$2,562,886.39
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	BCH	(2,804,3399972)	(\$1,274,079.80)
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	1INCH	(150,000,19161)	(\$401,913.93)
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	BTC	(1,135137)	(\$55,109.45)
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	CEL	(22,073,291)	(\$84,690.13)
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	GUSD	(15,000,000.0)	(\$14,954,144.89)
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(863,098,0821)	(\$863,485.85)
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	XRP	20,000,000.0	\$17,73201.22
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	BCH	0.08	\$36.37
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	ADA	8,000,000.0	\$1,239,142.72
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	SNX	133,000.0	\$79,280.22
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	SNX	13,445,0830769659	\$79,185.14
Celsius Network Limited	Celsius Network LLC	12/29/2021	Outgoing	Intercompany Coin Movement	BCH	(3,663.0)	(\$1,617,173.85)
Celsius Network Limited	Celsius Network LLC	12/29/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(15,000,000.0)	(\$15,004,428.99)
Celsius Network Limited	Celsius Network LLC	12/29/2021	Outgoing	Intercompany Coin Movement	BNT	(393,128,973568136)	(\$1,307,319.69)
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	ETH	3,904.5	\$4,891,551.16
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	OMG	31,273.0	\$197,019.90
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	BSV	1,095.54	\$36,598,503.77
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	9,266,369,951	\$36,598,503.77
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	98,189,636,656	\$38,710,305.66
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	53,799,026,914	\$212,484,921.24
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	6,208,146,9167	\$6,373,067.89
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	117,000,000.0	\$462,103,818.80
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	BNT	180,363,007832937	\$600,278.74
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	WBTC	17.0	\$806,882.21
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	117,000,000	

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network EU UAB (LT)	12/30/2021	Outgoing	Intercompany Coin Movement	CEL	(177,551.39)	(\$78,532.79)
Celsius Network Limited	Celsius Network EU UAB (LT)	12/30/2021	Outgoing	Intercompany Coin Movement	CEL	(40,417.32)	(\$179,499.48)
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	AAVE	528,303,052,585.14	\$26,689.55
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	AAVE	17,893.31	\$4,290,899.57
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	USDT ERC20	20,000,000.0	\$20,000,000.0
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	SUSHI	5,948,921	\$57,348.70
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	USDC	500,000.0	\$500,000.00
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	WBTC	156.09	\$7,460,779.95
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	ZEC	3,800.0	\$578,664.01
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,000,000.0)	(\$1,000,229.23)
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(3,000.0)	(\$1,965,310.11)
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	ETH	(42,500.0)	(\$161,199,903.35)
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	BCH	(5,000.0)	(\$2,169,711.57)
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	CEL	(12,928,666)	(\$57,318.12)
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	LTC	(602,7105)	(\$89,512.34)
Celsius Network Limited	Celsius Network LLC	12/31/2021	Incoming	Intercompany Coin Movement	LTC	602,7105	\$90,385.92
Celsius Network Limited	Celsius Network EU UAB (LT)	1/2/2022	Outgoing	Intercompany Coin Movement	CEL	(17,000.0)	(\$7,802,80)
Celsius Network Limited	Celsius Network LLC	1/2/2022	Outgoing	Intercompany Coin Movement	BCH	(5,000.0)	(\$2,236,579.85)
Celsius Network Limited	Celsius Network LLC	1/3/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,500,000.0)	(\$2,500,350.45)
Celsius Network Limited	Celsius Network LLC	1/3/2022	Outgoing	Intercompany Coin Movement	XRP	(9,795,199,992,638)	\$6,141,191.62
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	ADA	440,280.0	\$597,829.78
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	DOT	50,000.0	\$1,509,815.33
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	USDC	5,002,135.0	\$5,002,135.00
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	AAVE	1,812.05	\$487,684.22
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	DAI	6,000,000.0	\$5,995,466.19
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	USDC	2,800,000.0	\$2,800,000.00
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	SNX	(5,305,971,406,328,28)	(\$30,994,639,27)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	STKAAVE	(220,308,631,045,79)	(\$57,827.92)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	BADGER	(185,000,299,35)	(\$2,866,758,53)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	ADA	(55,594,12)	(\$73,704,82)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	BTC	(9,484,47)	(\$439,782,51)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	UNI	(6,604,951)	(\$122,993,69)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	XLM	(168,043,44)	(\$47,732,93)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	ZRX	(91,623,8)	(\$84,255,30)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	AAVE	(304,733,43)	(\$76,636,03)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	WBTC	(996,3)	(\$46,213,577,45)
Celsius Network Limited	Celsius Network EU UAB (LT)	1/4/2022	Outgoing	Intercompany Coin Movement	CEL	(17,000.0)	(\$68,652,99)
Celsius Network Limited	Celsius Network LLC	1/4/2022	Incoming	Intercompany Coin Movement	USDC	546,000.0	\$546,000.00
Celsius Network Limited	Celsius Network LLC	1/4/2022	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	1/4/2022	Incoming	Intercompany Coin Movement	USDC	28,000,000.0	\$28,000,000.00
Celsius Network Limited	Celsius Network LLC	1/4/2022	Incoming	Intercompany Coin Movement	AAVE	304,734,34	\$78,554,18
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(764,657,087,037)	(\$764,814,06)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	WBTC	(211,144,6)	(\$9,870,669,11)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(140,136,986,3)	(\$140,169,42)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	(8,499,995,819,057,7)	(\$32,322,939,49)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	(690,0)	(\$2,623,862,15)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	(37,0)	(\$1,406,998,54)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	(202,800,0)	(\$771,458,546,19)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	LINK	(419,784,191,2)	(\$1,099,826,45)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	UNI	(938,244,049)	(\$17,841,750,17)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,109,844,56)	(\$4,915,937,82)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	EOS	290,000,0	\$931,031,21
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	CRV	12,169,263,353,582	\$75,949,01
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	CRV	7,377,649,783,164	\$44,263,33
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	CRV	1,763,590,150,982	\$10,771,68
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	(1,499,7)	(\$2,740,155,66)
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	2,000,0	\$7,083,568,00
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	WBTC	(996,3)	(\$43,925,847,13)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDC	(7,370,468,786)	(\$370,468,786)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(280,273,972)	(\$280,334,90)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ZRX	(137,795,396,0714)	(\$108,457,00)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	COMP	(26,752,13)	(\$5,275,38)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	LUNA	(11,000,0)	(\$872,487,62)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	LUNA	(23,695,0)	(\$1,890,182,55)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	LTC	5,500,0	\$255,913,50
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	BUSD	3,000,000,0	\$3,000,000,00
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	TUSD	500,000,0	\$499,310,00
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	PAX	10,000,000,0	\$9,997,753,67
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDC	40,000,000,0	\$40,000,000,00
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CRV	5,167,956,384,379	\$6,958,66
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	PAXG	1,500,0	\$2,740,155,66
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ETH	1,499,7	\$2,740,155,66
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ETH	2,000,0	\$7,083,568,00
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	WBTC	(996,3)	(\$43,925,847,13)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDC	(7,370,468,786)	(\$370,468,786)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(280,273,972)	(\$280,334,90)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ZRX	(137,795,396,0714)	(\$108,457,00)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	COMP	(26,752,13)	(\$5,275,38)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	LUNA	(11,000,0)	(\$872,487,62)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CRV	13,792,354,418,076	\$71,111,93
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	25,000,000	\$25,000,045,87
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CRV	45,195,527,867,1243	\$234,378,51
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CRV	21,909,859,705,039	\$113,451,32
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ETH	1,359,0	\$4,557,771,07
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CRV	7,686,1165,7963659	\$40,110,36
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CRV	7,185,192,13622506	\$37,987,32
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CRV	18,561,2103658869	\$98,131,08
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CRV	13,792,354,418,076	\$71,111,93
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ETH	3,000,000	\$10,187,264,40
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000)	(\$20,000,000,00)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	LUNA	(34,610,02)	(\$2,487,930,43)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ETH	(662,0)	(\$2,45,751,10)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,996,6)	(\$85,562,831,43)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ETH	52,507,617,070,785	\$271,088,10
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	WBTC	67,0	\$2,839,118,96
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CRV	52,707,617,070,785	\$271,088,10
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	AAVE	3,000,000,0	\$3,000,000,00
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDC	1,000,000,0	\$1,000,000,00
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDC	11,000,000,0	\$11,000,000,00
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,996,6)	(\$81,800,487,67)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	WBTC	(500,729,243)	(\$20,494,240,17)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	LUNA	(369,968,9)	(\$25,215,21)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(116,509,114,22)	(\$116,535,72)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ETH	(2,171,998,584,7247)	(\$6,667,104,01)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ETH	(2,500,0)	(\$7,641,685,84)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,000,000)	(\$6,001,371,56)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	AAVE	(263,833,052,390,108)	(\$52,380,48)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	COMP	(419,240,713,030,858)	(\$76,372,17)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	4,055,000,0	\$4,055,428,44
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USN	166,628,959,4	\$846,781,38
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	MATIC	7,137,000,0	\$14,735,590,00
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	2,000,000,0	\$2,000,301,94
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	BADGER	185,000,259,23	\$2,132,284,49
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	BTC	241,0	\$10,008,212,63
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000)	(\$5,000,634,16)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	CEL	(17,000,0)	(\$53,741,21)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	OMG	(1,912,198,8)	(\$10,211,14)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	WBTC	(996,3)	(\$42,681,816,1)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	OMG	(25,000,828,150,1)	(\$133,744,543)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	AAVE	(369,648,330,169,1)	(\$79,217,40)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	AAVE	(109,826,0)	(\$23,535,51)
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	XLM	20,331,000,0	\$5,188,274,27
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	LUNA	3,0	

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network EU UAB (LT)	1/12/2022	Outgoing	Intercompany Coin Movement	CEL	(17,000.0)	(\$53,059.48)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Outgoing	Intercompany Coin Movement	AVAX	(200,002,006,050.35)	(\$16,899,852.82)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,200,000.0)	(\$7,488,000.00)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Outgoing	Intercompany Coin Movement	BAL	(6,193,294)	(\$10,846.56)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,800,117,373,992.31)	(\$4,248,277.00)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Incoming	Intercompany Coin Movement	XLM	70,000.0	\$18,791.29
Celsius Network Limited	Celsius Network LLC	1/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,600,000.0)	(\$8,208,000.00)
Celsius Network Limited	Celsius Network LLC	1/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(400,000,000,000.46)	(\$912,000.00)
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,200.0	\$583,560.46
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	ADA	9,099,540.0	\$12,756,723.72
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,310,027,867.79	\$622,514.90
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	YFI	40,99	\$1,311,759.66
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	REN	906,000.0	\$434,710.76
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	BNT	(190,849,794,940.66)	(\$602,204.91)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	COMP	(13,238,278,360.18)	(\$2,503,309.81)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	(7,000,000.0)	\$7,001,951.42
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	(82,185,369.8)	(\$821,515.89)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	USDC	(742,623,725,053)	(\$742,623.73)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	USDC	(257,718,159.7)	(\$257,718.16)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	80,855,622,997,999.5	\$22,052,729.20
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	50.0	\$13.76
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	BNB BSC	4,899,773.24	\$3,355.76
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	COMP	479,088,326,992,410.8	\$90,590.16
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	AAVE	302,744,265,654,399	\$64,635.94
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	22,501,964,069,321	\$6,020,265.71
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	CRV	58,743,239,040,011.5	\$296,590.00
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	1.0	\$0.27
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	1.0	\$0.28
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	50.0	\$13.64
Celsius Network Limited	Celsius Network LLC	1/15/2022	Incoming	Intercompany Coin Movement	WBTC	80,855,589,397,986.95	\$21,143,995.33
Celsius Network Limited	Celsius Network LLC	1/15/2022	Incoming	Intercompany Coin Movement	XLM	50.0	\$13.08
Celsius Network Limited	Celsius Network LLC	1/17/2022	Outgoing	Intercompany Coin Movement	YFI	(10,108.3)	(\$32,980.93)
Celsius Network Limited	Celsius Network LLC	1/17/2022	Outgoing	Intercompany Coin Movement	XLM	(20,849,999,599,994)	(\$325,729,58)
Celsius Network Limited	Celsius Network LLC	1/17/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(1,001,082,559.13)	(\$484,888.27)
Celsius Network Limited	Celsius Network LLC	1/17/2022	Outgoing	Intercompany Coin Movement	CTKN SPARTAN BUCKET	(10.0)	\$0.00
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	USDC	59,000.0	\$59,000.00
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	XLM	1.0	\$0.25
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	WBTC	271,140,984.04	\$11,629,402.65
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	WBTC	12,881,69	\$552,503.56
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	BTC	1,400.0	\$59,720,954.32
Celsius Network Limited	Celsius Network LLC	1/18/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	(520,397,260.3)	(\$520,564.02)
Celsius Network Limited	Celsius Network LLC	1/18/2022	Outgoing	Intercompany Coin Movement	USDC	(14,000,000.0)	(\$14,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	COMP	629,9155,103,703	\$111,760.98
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	AAVE	402,835,157,386,525	\$91,857.20
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	BTC	1,100.0	\$45,666,024.84
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	TINCH	200,000.0	\$431,823.32
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	XTZ	120,000.0	\$484,510.86
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	DOT	295,500.0	\$7,281,132.12
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	DOT	10,121,733,899,997.2	\$294,400.36
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	BTC	(320.0)	(\$13,984,073.28)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	USDC	(3,000,000.0)	(\$3,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	YFI	(15.0)	(\$478,843.07)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	(25,000,000.0)	(\$25,011,017.20)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	(28,000,000.0)	(\$28,007,477.06)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	USDT	(13,000,000.0)	(\$12,987,780.00)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	ETH	1,128,74	\$3,505,876.18
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	BCH	10,000,275,120.33	\$3,712,120.33
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	CRV	11,658,572,549,174	\$50,682.29
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	CRV	43,680,716,277,977.5	\$191,279.27
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	CRV	21,659,044,710,253	\$94,845.48
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	WBTC	35.0	\$1,470,259.88
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	BTC	173.0	\$7,264,129.84
Celsius Network Limited	Celsius Network EU UAB (LT)	1/19/2022	Incoming	Intercompany Coin Movement	WBTC	6,793,205.2	\$259,464.96
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	YFI	(9.33)	(\$302,485.29)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	MATIC	(10.0)	(\$20.80)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	(0.5)	(\$1,571.58)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	MATIC	(24,990.0)	(\$51,979.20)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	(8,333.0)	(\$25,771,769.04)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	XRP	8,091,748.0	\$6,013,541.54
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	WBTC	1,400,000.0	\$1,040,594.34
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	18,748,965,691,601.7	\$80,443.28
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	14,301,015,265,120.2	\$61,359.15
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	15,584,756,142,132.5	\$66,867.10
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	11,690,554,215,64	\$50,158.85
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	8,672,966,507,887,75	\$37,211.75
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	5,321,030,648,961	\$22,830.01
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	MATIC	1,933,219.0	\$1,484,592.09
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	(0.5)	Undetermined
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	MATIC	(10.0)	(\$19.80)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	WBTC	(248,789,456,18)	(\$48,989.72)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	(21,669,994,490,3887)	(\$64,608,344.17)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	LINK	(238,675,421,865,62)	(\$4,692,456.05)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	(915,668,4951)	(\$915,243.74)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	BCH	(259,690,839,599)	(\$89,243.32)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,395,510,000,069)	(\$3,315,648,80)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	DOT	(61,769,926,899,986)	(\$1,365,238.67)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	(\$5,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(65,535,944)	(\$27,561.87)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	YFI	(16,533)	(\$474,861.75)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	(6,799.0)	(\$15,575,501.14)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	(1,999,900,1506)	(\$1,999,900.15)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	WBTC	(67,2,163,55)	(\$24,601,331.99)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	(50,000,000.0)	(\$50,000,655,84)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,326,364,65)	(\$47,655,483.94)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	OMG	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	COMP	485,384,412,670,747	\$74,991.84
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	AAVE	305,458,925,065,97	\$57,800.93
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	BNT	351,413,794,540,66	\$942,812.08
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	1,493,245.0	\$1,493,245.00
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	1,962,634,120,724,7	\$5,515,624,67
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	BTC	120.0	\$4,580,713.06
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	1,999,900,1506	(\$1,999,900.15)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	1,393,556,587	\$1,393,556,587
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	37,000,000.0	\$37,000,000.00
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	(393,456,737.6)	(\$393,456,737.6)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	(15,064,950,665,658)	(\$36,094,725.81)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	(2,369,168.0)	(\$2,369,168.00)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	(101,960.0)	(\$101,994,64)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	LINK	(30,000.0)	(\$46,287,23.36)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	(64,703,251,682,44)	(\$64,703,251,682,44)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	(75,000,000.0)	(\$75,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	15,064,950,665,659	\$36,094,725.81
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	1,205.0	\$1,334,035.53
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ZEC	5,000.0	\$459,224.53
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	SNX	35,596,596	\$136,177.77
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	SNX	4,000.0	\$15,302.34
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	1,200.0	\$2,870,759.50
Celsius Network Limited	Celsius Mining LLC	1/20/2022	Outgoing	Intercompany Coin Movement	BTC	0.877,032,624	\$30,608.84
Celsius Network Limited	Celsius Mining LLC	1/20/2022	Outgoing	Intercompany Coin			

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	LINK	(1,986,974,044.44)	\$28,231.48
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	LINK	(585,064.93)	\$8,312.76
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	USDC	(124,999,398,994.84)	\$124,999,398.99
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	CTKN SPARTAN BUCKET	(19,682,7685)	\$0.00
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	BTC	(1,000.00)	\$36,212,188.77
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	BTC	(186.0)	\$6,75,734.61
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	ETH	2,520,681,437,275.12	\$6,294,221.90
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	ETH	24,634,486,700,673.71	\$60,449,372.74
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	DASH	4,500.0	\$433,540.60
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	BTC	300.0	\$10,986,664.34
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	ETH	5,100.0	\$15,105,702.37
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	USDC	50,000,000.0	\$50,000,000.00
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	ETH	583.03	\$1,302,573.78
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	WBTC	25.53	\$924,497.18
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	USDC	6,912,299.4	\$6,912,299.40
Celsius Network Limited	Celsius Network LLC	1/25/2022	Outgoing	Intercompany Coin Movement	BTC	(140,499,866.63)	\$5,116,051.21
Celsius Network Limited	Celsius Network LLC	1/25/2022	Outgoing	Intercompany Coin Movement	BTC	(400.0)	\$14,566,307.08
Celsius Network Limited	Celsius Network LLC	1/25/2022	Outgoing	Intercompany Coin Movement	USDC	(52,000,000.0)	\$52,000,000.00
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	COMP	688,284,920,272,65	\$86,162.59
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	EOS	333,234.8	\$73,140.77
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	AAVE	487,617,158,231,74	\$73,852.56
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	BCH	2,500.0	\$722,733.67
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	SUSHI	50,000.0	\$224,924.28
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	USDC	50,000,000.0	\$50,000,000.00
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	USDC	25,000,000.0	\$25,000,000.00
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	USDC	30,000,000.0	\$30,000,000.00
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	USDt ERC20	45,000,000.0	\$45,021,323.21
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	GUSD	(5,000,000.0)	\$4,985,973.99
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	USDC	527,397.25	\$525,917.79
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	USDC	(475,586,881.126)	\$475,586.88
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	USDC	(42,000,000.0)	\$42,000,000.00
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	TINCH	(58,001,686.54)	\$101,985.05
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	DOT	(6,913,4,062,999.02)	\$132,988.67
Celsius Network Limited	Celsius Network EU UAB (LT)	1/26/2022	Outgoing	Intercompany Coin Movement	CEL	(30,000.0)	\$70,645.83
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	MATIC	(10,262,506,984,628.3)	\$17,035,761.59
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	55,000,000.0	\$55,000,000.00
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	42,000,000.0	\$42,000,000.00
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	MATIC	20,196,145,494,062.6	\$33,925,601.92
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	MATIC	15,066,362,136,656.6	\$25,010,161.15
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	2,000,000.0	\$2,000,000.00
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	2,553,828.0	\$2,553,828.00
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	PAX	4,000,000.0	\$3,998,402.91
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	8,000,000.0	\$8,000,000.00
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	XRP	1,134,076,126,45	\$706,037.66
Celsius Network Limited	Celsius Network EU UAB (LT)	1/26/2022	Incoming	Intercompany Coin Movement	XRP	15,000,000.0	\$9,338,495.61
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	XAUT2	(0.001)	\$1.82
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	XAUT2	(458,612,197)	\$832,869.34
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	XAUT2	(10,103,032)	\$182,776.51
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	ETH	(35,000.0)	\$87,563,357.75
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	(30,000,000.0)	\$33,398,271.66
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	BCH	2,500.0	\$725,787.70
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	BNB BSC	1,630,871,602,28	\$605,516.08
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	USDC	4,075,360.0	\$4,075,360.00
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	DOT	140,000.0	\$2,527,390.90
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	AVAX	15,300.0	\$999,874.46
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	AVAX	185,000.0	\$12,089,985.26
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	XRP	(4,000,000.0)	\$2,448,157.87
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(1,267,758.56)	\$1,268,472.12
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(2,750,000.0)	\$2,751,547.83
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	COMP	538,648,642,12581	\$66,756.41
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	AAVE	395,687,826,835,655	\$57,580.73
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	ZEC	8,000.0	\$714,857.11
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	XRP	1,865,499,992,429	\$1,141,759,62
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	AVAX	30,000.0	\$18,361.18
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	CRV	96,716,508,647,43	\$270,485.79
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	CRV	16,739,708,236,692	\$46,815.72
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	CRV	11,637,860,1288,274	\$32,547.45
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	CRV	5,122,508,653,587,72	\$14,326.05
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(75,000.0)	\$117,000.00
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,000,000.0)	\$1,70,000.00
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	WBTC	(7,056,199.4)	\$263,229.63
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,694,062.01
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	USDt ERC20	5,555,400.0	\$5,557,302.32
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	EURT ERC20	12,500.0	\$13,968.24
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	MATIC	75,000.0	\$117,750.00
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	MATIC	1,000,000.0	\$1,560,000.00
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000.0	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	BNT	53,418.0	\$129,515.17
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	DOT	25,000.0	\$450,685.58
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	BUSD	3,281,475,060,13906	\$3,281,475.06
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	TUSD	660,722,889,23273	\$660,722,89
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	BCH	5,999,999,628,2	\$1,711,005.92
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	USDC	4,000,000.0	\$4,000,000.00
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	USDC	40,000,000.0	\$40,000,000.00
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	MATIC	(75,000.0)	\$123,294.04
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	MATIC	(1,000,000.0)	\$1,643,920.58
Celsius Network Limited	Celsius Network LLC	2/1/2022	Outgoing	Intercompany Coin Movement	USDC	(547,228,115068)	\$547,228.12
Celsius Network Limited	Celsius Network LLC	2/1/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	(10,000,000.0)	\$1,241,354.13
Celsius Network Limited	Celsius Network LLC	2/1/2022	Outgoing	Intercompany Coin Movement	MATIC	(5,280,370)	\$8,65,414.20
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	AVAX	322.0	\$23,058.51
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	COMP	731,07550899738	\$92,667.31
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	AAVE	51,053.8	\$84,988.16
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	BTC	462.0	\$1,927,213.53
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	ALCX	110,411,824,944,219	\$20,377.54
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	CRV	105,134,556,649,347	\$356,634.66
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	SNX	140,000.0	\$758,685.98
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	DOT	60,000.0	\$1,180,001.89
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	WBTC	(23,26)	\$896,736.09
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	CEL	(1,083.0)	\$2,786.35
Celsius Network Limited	Celsius Network LLC	2/2/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(20,000,000.0)	\$20,007,645.10
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	CRV	119,742,18,524651	\$403,832.72
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	BTC	468.0	\$17,976,016.45
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	DOT	19,903.0	\$34,798,12
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	DOT	10.0	\$188,31
Celsius Network Limited	Celsius Network LLC	2/2/2022	Outgoing	Intercompany Coin Movement	USDC	(7,000,000.0)	\$7,000,000.00
Celsius Network Limited	Celsius Network LLC	2/2/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.0)	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	DOT	(25,042,194,985,0286)	\$462,341.80
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,013,435,199,4249	\$369,877.56
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	BUSD	835,764,865,61378	\$835,764,87
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	USDC	(50,000,000.0)	\$50,000,000.00
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	XRP	(100.0)	\$63,80
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	ZEC	20,000.0	\$2,028,564,36
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	XRP	2,195,424,495972	\$1,349,935,92
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	BNB BSC	15,000.0	\$5,604,481.59
Celsius Network Limited	Celsius Network LLC	2/2/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(53,000,000.0)	\$53,000,000.00
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	MATIC	10,049,604,607,2361	\$1,967,887,37
Celsius Network Limited	Celsius Network LLC	2/2/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(12,500.0)	\$12,508,49
Celsius Network Limited	Celsius Network LLC	2/2/2022	Outgoing	Intercompany Coin Movement	SGB	(495,821,639,0299)	\$46,840,43
Celsius Network Limited	Celsius Network LLC	2/2/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(6,969,452,51204)	\$6,974,178,54
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	ETH	5,500.0	\$16,971,580,23
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	3,00	

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	WETH_E	(1,518,2957105875)	\$4,278,656.08
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	MATIC	(5,000,000.00)	\$10,150,000.00
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	AAVE	(109,8212)	\$20,596.55
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	LUNA	(228,353,88)	\$13,220,207.86
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	LINK_E_AVAX	(72,139,227873024)	\$13,555,886.35
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	WBTC_AVAX	(532,657,5833)	\$23,322,025.99
Celsius Network Limited	Celsius Network LLC	2/9/2022	Incoming	Intercompany Coin Movement	EOS	183,743.0	\$469,197.97
Celsius Network Limited	Celsius Network LLC	2/9/2022	Incoming	Intercompany Coin Movement	BUSD	3,388,543,0326643	\$3,388,543.03
Celsius Network Limited	Celsius Network LLC	2/9/2022	Incoming	Intercompany Coin Movement	MATIC	4,000,000.00	\$8,040,000.00
Celsius Network Limited	Celsius Network LLC	2/9/2022	Incoming	Intercompany Coin Movement	DOT	45,000.0	\$994,502.42
Celsius Network Limited	Celsius Network LLC	2/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,113,052,26288193)	\$4,226,104.53
Celsius Network Limited	Celsius Network LLC	2/10/2022	Outgoing	Intercompany Coin Movement	SNX	(3,706,665,74109)	\$20,392.90
Celsius Network Limited	Celsius Network LLC	2/10/2022	Outgoing	Intercompany Coin Movement	SNX	(2,424,21514408598)	\$13,337.26
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	UNI	332,900,93489373	\$4,047,294.76
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	USDC	52,000.0	\$52,000.00
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	USDC	334,000.0	\$334,000.00
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	DOT	40,000.0	\$875,355.73
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	2/10/2022	Incoming	Intercompany Coin Movement	BNB_BSC	4,000.0	\$1,676,359.47
Celsius Network Limited	Celsius Network LLC	2/11/2022	Outgoing	Intercompany Coin Movement	LINK	(22,214,4399146719)	\$387,361.84
Celsius Network Limited	Celsius Network LLC	2/11/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,107,432,87662798)	\$2,093,048.14
Celsius Network Limited	Celsius Network EU UAB (LT)	2/11/2022	Outgoing	Intercompany Coin Movement	CEL	(1,335,0)	\$4,292.02
Celsius Network Limited	Celsius Network LLC	2/11/2022	Outgoing	Intercompany Coin Movement	BTC	(6,000,0)	\$255,269,351.60
Celsius Network Limited	Celsius Network LLC	2/11/2022	Outgoing	Intercompany Coin Movement	USDC	(50,000,010.0)	\$50,000,010.00
Celsius Network Limited	Celsius Network LLC	2/11/2022	Outgoing	Intercompany Coin Movement	USDC	2,636,413.0	\$2,636,413.00
Celsius Network Limited	Celsius Network LLC	2/11/2022	Incoming	Intercompany Coin Movement	USDC	333,998.0	\$333,998.00
Celsius Network Limited	Celsius Network LLC	2/11/2022	Incoming	Intercompany Coin Movement	SOL	50,000.0	\$4,867,600.53
Celsius Network Limited	Celsius Network LLC	2/13/2022	Incoming	Intercompany Coin Movement	SOL	75,000.0	\$7,192,253.37
Celsius Network Limited	Celsius Network LLC	2/13/2022	Incoming	Intercompany Coin Movement	MATIC	1,250,000.0	\$2,150,000.00
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(267,534,2466)	\$267,654.44
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,167,200,009385)	\$5,169,521.51
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	LUNA	(98,5)	\$5,119.53
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	LUNA	(192,499,96)	\$10,414,922.25
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,250,000.0)	\$2,075,000.00
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	DOGE	(1,0)	\$0.15
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	DOGE	(49,999,995,5363641)	\$7,316,076.41
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	SOL	45,000.0	\$4,286,606.33
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	USDC	7,000,000.0	\$7,000,000.00
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	USDC	2,000,000.0	\$2,000,000.00
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	USDC	40,000,000.0	\$40,000,000.00
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	BNT	8,000.0	\$20,361.37
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	DOT	25,000.0	\$468,359.94
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	BSV	3,686,03	\$347,335.54
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	USDC_E_AVAX	(25,910,695,708627)	\$25,910,695,71
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	DAI_E	(31,491,039,25915785)	\$31,522,530.29
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	USDC POLYGON	(10,867,551,710999)	\$10,869,286.81
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	DAI POLYGON	(8,261,116,35620399)	\$8,269,374.47
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	LUNA	(75,523)	\$4,263.11
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	BAL	(1,035,0)	\$15,817,26
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	USDC	(960,102,7397)	\$960,102,74
Celsius Network Limited	Celsius Network EU UAB (LT)	2/15/2022	Outgoing	Intercompany Coin Movement	BNB_BSC	(2,999,998674)	\$1,285,971.42
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	BNB_BSC	161,306829824633	\$70,193.35
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	SOL	2,420,30448	\$431,690.92
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	SOL	45,000.0	\$4,581,296.33
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	BCH	1,000.0	\$336,260.55
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	BUSD	1,532,000.0	\$1,525,007.95
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	SOL	45,000.0	\$4,610,830.93
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	BTC	6,000.0	\$265,655,198.39
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	ETH	5,000.0	\$15,552,236.03
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	ETH	461,997135963534	\$1,437,026.61
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	COMP	35,000.0	\$10,865,652.22
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	COMP	903,00089328113	\$119,894.31
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	OMG	15,000.0	\$72,845.56
Celsius Network Limited	Celsius Network EU UAB (LT)	2/15/2022	Incoming	Intercompany Coin Movement	BNB_BSC	1,200.0	\$515,178.37
Celsius Network Limited	Celsius Network LLC	2/16/2022	Outgoing	Intercompany Coin Movement	AVAX	(922,570519364174)	\$85,934.05
Celsius Network Limited	Celsius Network LLC	2/16/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	2/16/2022	Outgoing	Intercompany Coin Movement	ADA	(11,835,598,36871)	\$12,699,357.05
Celsius Network Limited	Celsius Network LLC	2/16/2022	Outgoing	Intercompany Coin Movement	BNB_BSC	12,314,1645	\$5,315,394
Celsius Network Limited	Celsius Network LLC	2/16/2022	Outgoing	Intercompany Coin Movement	AVAX	920,587157678151	\$86,368.10
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	X1Z	200,000.0	\$808,728.46
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	ETH	6,000.0	\$14,10,514.10
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	ADA	7,500,000.0	\$8,042,580.42
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	SOL	50,000.0	\$4,960,485.82
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	X1Z	8,287.0	\$33,052.93
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	ETC	35,126,11	\$1,120,288.70
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	CRV	75,623,3572807501	\$233,500.00
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	1,640,779,25639678	\$3,028,744.02
Celsius Network Limited	Celsius Network LLC	2/17/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,027,8975597275)	\$3,369,097.71
Celsius Network Limited	Celsius Network LLC	2/17/2022	Outgoing	Intercompany Coin Movement	DOGE	(13,999,998,9473205)	\$2,025,066.09
Celsius Network Limited	Celsius Network LLC	2/17/2022	Outgoing	Intercompany Coin Movement	BNB_BSC	(600,0)	\$330,856.16
Celsius Network Limited	Celsius Network LLC	2/17/2022	Outgoing	Intercompany Coin Movement	QUICK	(731,0)	\$144,911.32
Celsius Network Limited	Celsius Network LLC	2/17/2022	Incoming	Intercompany Coin Movement	BNB_BSC	1,77514104484434	\$753,00
Celsius Network Limited	Celsius Network LLC	2/17/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	377,000.0	\$675,189.99
Celsius Network Limited	Celsius Network LLC	2/17/2022	Incoming	Intercompany Coin Movement	MATIC	1,1	\$1,71
Celsius Network Limited	Celsius Network LLC	2/17/2022	Incoming	Intercompany Coin Movement	SOL	40,000.0	\$3,792,055.10
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	PAX	(75,000.0)	\$746,479.46
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	WETH POLYGON	(3,483,3808844273)	\$94,994,007.41
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	LINK	(5,145,0858295211)	\$800,694,22
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	WBT	(52,13684207)	\$21,136,869.93
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	BAL	(500,00192523)	\$197,913.68
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	MATIC	13,252,454,5921591	\$2,199,074.62
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	WBT	2,97	\$119,562.81
Celsius Network Limited	Celsius Network LLC	2/20/2022	Outgoing	Intercompany Coin Movement	WBT	(25,000,000.0)	\$25,000,000.00
Celsius Network Limited	Celsius Network LLC	2/21/2022	Outgoing	Intercompany Coin Movement	BNB_BSC	(90,992,4187)	\$33,650,89
Celsius Network Limited	Celsius Network LLC	2/21/2022	Outgoing	Intercompany Coin Movement	QUICK	(365,0)	\$62,849,04
Celsius Network Limited	Celsius Network LLC	2/21/2022	Outgoing	Intercompany Coin Movement	MANA	344,827,59	\$984,626,27
Celsius Network Limited	Celsius Network LLC	2/21/2022	Outgoing	Intercompany Coin Movement	ETH	60,000.0	\$157,350,304.79
Celsius Network Limited	Celsius Network LLC	2/21/2022	Outgoing	Intercompany Coin Movement	BTC	5,000.0	\$187,375,902.52
Celsius Network Limited	Celsius Network LLC	2/21/2022	Outgoing	Intercompany Coin Movement	WBT	50,0	\$1,865,210.21
Celsius Network Limited	Celsius Network EU UAB (LT)	2/21/2022	Outgoing	Intercompany Coin Movement	XRP	12,000,000.0	\$9,175,528.24
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	STECRV-GAUGE	(36,640,9853017723)	\$0.00
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	LUNA	(75,999,92)	\$4,214,465.42
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	SGB	(10,000,000.0)	\$546,256.00
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	QUICK	(365,0)	\$60,392,86
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	SGB	(4,000,000.0)	\$219,222.02
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	4,153,935,97785	\$4,155,761.71
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	541,193,53	\$541,431.39
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	ADA	1,154,374,7	\$1,002,552.75
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	COMP	756,503282869659	\$83,808.08
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	SOL	28,000.0	\$2,407,548.14
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	AAVE	66,0	\$8,869,56
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	ADA	1,799,999,833707	\$1,568,261.17
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	DOT	81,000.0	\$1,315,009.59
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	USDTC	3,629,661,4	\$3,629,661,40
Celsius Network Limited	Celsius Network EU UAB (LT)	2/22/2022	Outgoing	Intercompany Coin Movement	LUNA	52,507,908577	\$2,761,606,79
Celsius Network Limited	Celsius Network EU UAB (LT)	2/23/2022	Outgoing	Intercompany Coin Movement	LUNA	(35,507,86577)	\$2,032,848.20
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	USDTC	(500,000.0)	\$500,000.00
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	USDTC	(3,000,000.0)	\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	QUICK	(243,48102348)	\$42,173,88
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	BNB_BSC	1,104,38946297	\$421,099,27
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	EOS	400,000.0	\$883,695,56
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	ADA	3,682,990,0	\$3,404,787,73
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	LUNA		

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	AAVE	622,3458	\$70,860.60
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	LTC	593.96	\$55,167.72
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	ETH	15,620.0	\$36,998,083.08
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	BTC	3,000.0	\$108,309,230.34
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	CRV	274,809,079,130,299	\$574,476.29
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	ADA	17,000,000.0	\$14,650,173.11
Celsius Network Limited	Celsius Network EU UAB (LT)	2/24/2022	Incoming	Intercompany Coin Movement	AAVE	106,934,225	\$12,175.58
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	USDC	(4,152,610.0	\$4,152,610.00
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	USDC	(40,000,000.0	\$40,000,000.00
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	USDC	(12,500,000.0	\$12,500,000.00
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	USDC POLYGON	(100,999)	\$101.10
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	AAVE	(8,000.0	\$1,103,980.57
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	AAVE	(5,441,305,466,532,04)	\$753,408.96
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	6,735,81587	\$2,429.71
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	ETH	55,000.0	\$147,073,769.26
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	BTC	23,096,928	\$93,014.83
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	LINK	15,054.78	\$207,710.60
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,490,300,768	\$548.22
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	DOT	29,411.0	\$490,499.37
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	LINK	300,000.0	\$4,307,412.92
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	LINK	53,807.79	\$769,702.96
Celsius Network Limited	Celsius Network EU UAB (LT)	2/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	10,000.0	\$3,695,571.47
Celsius Network Limited	Celsius Network LLC	2/26/2022	Outgoing	Intercompany Coin Movement	DOT	(20,481,287,299,997.2)	(\$371,447.94)
Celsius Network Limited	Celsius Network LLC	2/26/2022	Incoming	Intercompany Coin Movement	DOT	20,481,304,299,986	\$371,870.81
Celsius Network Limited	Celsius Network EU UAB (LT)	2/27/2022	Outgoing	Intercompany Coin Movement	CET	(2,309.0	\$7,174.99
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	LUNA	(150,000.0	\$11,364,306.11
Celsius Network Limited	Celsius Network EU UAB (LT)	2/28/2022	Outgoing	Intercompany Coin Movement	LUNA	(40,000.0	\$3,060,049.63
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	LUNA	(9,999.88)	\$828,617.24
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	ETH	(3,899,99845,765,287)	(\$10,962,604.43)
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	ETH	(724.5)	\$2,036,514.59
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	MATIC	(499,995.0)	(\$74,992.25)
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	ETH	(50,000.0)	\$140,435,214.67
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	DOT	75,000.0	\$1,307,187.74
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	USDC	195,060.0	\$195,060.00
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	USDT ERC20	150,000,000.0	\$150,088,783.47
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	USDT POLYGON	112,975,015,158	\$112,949.82
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	USDT ERC20	5,300,000.0	\$5,302,115.14
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	EURT ERC20	165,178.57	\$185,077.76
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	ADA	1,171,690.0	\$1,594,784.07
Celsius Network Limited	Celsius Mining LLC	2/28/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$4,344,555.67
Celsius Network Limited	Celsius Network EU UAB (LT)	2/28/2022	Incoming	Intercompany Coin Movement	CEL	1,521.0	\$4,700.61
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,508,556,510,617,29)	(\$2,398,604.85)
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,499,995.0)	\$1,504,494.99
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	BNB BSC	31,337,593,737,625	\$12,732.04
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	BNB BSC	3,054,99874	\$1,239,961.83
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	DOGE	174,663.0	\$23,049.96
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	LUNA	430.0	\$39,987.06
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	DOGE	1,923,080.0	\$257,479.17
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	ETH	4,000.0	\$11,764,801.64
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	MANA	89,285.71	\$247,484.01
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	LTC	67,707,102,061,83	\$7,619,337.01
Celsius Network Limited	Celsius Network EU UAB (LT)	3/1/2022	Outgoing	Intercompany Coin Movement	XRP	4,000,000.0	\$3,119,309.21
Celsius Network Limited	Celsius Network EU UAB (LT)	3/2/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(93,274,241,104,7596)	(\$38,400.69)
Celsius Network Limited	Celsius Network LLC	3/2/2022	Outgoing	Intercompany Coin Movement	PAX	(1,999,997.5)	\$2,005,092.67
Celsius Network Limited	Celsius Network LLC	3/2/2022	Outgoing	Intercompany Coin Movement	USDT POLYGON	(112,975,015,158)	(\$112,975,02
Celsius Network Limited	Celsius Network LLC	3/2/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	(\$87,381,192.18)
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	MANA	550,000.0	\$1,545,217.51
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	DOGE	500.0	\$67,43
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	USDC	10,642,603.0	\$10,842,603.00
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	COMP	911,20057,9288376	\$110,781.11
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	AAVE	776,6647	\$107,253.38
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	USDC	35,500,000.0	\$35,500,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	3/2/2022	Incoming	Intercompany Coin Movement	USDC	931,567.0	\$931,567.00
Celsius Network Limited	Celsius Network EU UAB (LT)	3/3/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(115,068,374)	(\$47,339.19)
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	ADA	(309,032,914,198)	(\$285,240.78)
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	ETH	(40,000.0)	\$115,529,781.04
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	LUNA	(458,2111)	\$41,669.73
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	\$85,133,849.97
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	LUNA	(6,599,96)	\$600,151.73
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	ETH	(2,377.0)	\$6,079,471.05
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000,000.0)	\$20,005,278.17
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	ADA	3,000,000.0	\$2,756,267.77
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	USDC	6,000,000.0	\$6,000,000.00
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	200,000,000.0	\$200,060,524.64
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	18,000,000.0	\$18,005,447.22
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	LUNA	6,600.0	\$600,151.73
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	SOL	125,000.0	\$11,908,367.13
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	USDC	3,760,000.0	\$3,760,000.00
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	ETH	(4,671,264,935,6195)	(\$12,806,521.04)
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	ETH	(9,600.0)	\$25,945,544.79
Celsius Network Limited	Celsius Network EU UAB (LT)	3/4/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(4,499,99874)	(\$17,385,557.72)
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	BCH	(188,472,544,79)	(\$56,726,43)
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	BCH	(2,500,020,1146)	(\$76,512,51)
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	\$81,747,139.25
Celsius Network Limited	Celsius Network LLC	3/4/2022	Incoming	Intercompany Coin Movement	USDC	17,120.0	\$17,120.00
Celsius Network Limited	Celsius Network LLC	3/4/2022	Incoming	Intercompany Coin Movement	SOL	15,000.0	\$1,382,008.25
Celsius Network Limited	Celsius Network EU UAB (LT)	3/7/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(2,000.0)	\$76,932,987.77
Celsius Network Limited	Celsius Network EU UAB (LT)	3/7/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(4,000.0)	\$1,532,291.42
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	ETH	(3,589.0)	\$9,257,221.13
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	BTC	(3,666,733,20599)	(\$140,834,321.70)
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	USDC	(78,762,539,793602)	(\$78,762,539,793602)
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	ETH	(47,999.0)	\$121,478,081.10
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	USDC	(2,519,009,643657)	(\$2,519,009,643657)
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	BTC	(6,505,47967382)	(\$24,410,930.80)
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,917,0822)	\$27,041,01
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	MATIC	(242,465,62)	\$339,451,87
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	\$75,665,951.92
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	BNT	74,000.0	\$158,061.23
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,177,8768236397	\$439,378.90
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	SNX	500,000.0	\$1,776,114.87
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	USDC	125,000.0	\$1,500,772.77
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	BUSD	3,900,000.0	\$3,907,000.00
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	ADA	2,448,312.52	\$2,049,118.70
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	XLM	9,241,672.1	\$1,629,049.66
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	MATIC	24,465,625	\$341,876.52
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	USDT ERC20	5,000,000.0	\$5,001,067.53
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	USDT ERC20	14,005,296,477093	\$14,011,921.07
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	AAVE	8,016,060,174631	\$940,651.67
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	DOGE	(2,999,999.0)	\$354,257,33
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	MATIC	(17,974,7295)	\$26,243.25
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,147,754,534,36154)	\$13,135,721.62
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	PAX	(999,997,500,000,001)	\$999,589.10
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,684,422,948,6229)	\$3,542,413.28
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.0)	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	ETH	(60,998,752,862,943)	\$159,674.62
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	BTC	(1,0)	\$39,275,14
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.0)	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	ETH	(20,000.0)	\$51,615,770.74
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	\$76,949,386,24
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	ETH	(1,000.0)	\$2,567,213.10
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	DOGE	(4,299,998,959,644,57)	\$500,918,47
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	2,147,754,539,0079	\$3,122,922.46
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	BTC		

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	LUNA	100,000.1	\$9,631,540.38
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	DOT	25,000.0	\$445,560.96
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	DOT	4,450.0	\$79,309.85
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	CXDOGE POLYGON	4,300,000.0	\$529,321.40
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	CXADA POLYGON	1,500,000.0	\$1,275,720.00
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	LUNA	100,943,309.645	\$10,384,093.76
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	CXADA POLYGON	2,714,650,822,814.82	\$2,333,008.92
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	USDC	2,426,185.93	\$2,426,185.93
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	BTC	5,521,731.94	\$232,369.52
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	MANA	16,923,57	\$42,104.78
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	USDT ERC20	15,977.87	\$15,984.37
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	SNX	7,086,613	\$32,771.37
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	XRP	11,990,502,585	\$9,144.78
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	GUSD	8,660,09	\$8,653.11
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	LINK	154,925.21	\$2,175.21
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	LTC	9,234,689.09	\$993.06
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	BCH	3,376,657.95	\$1,053.05
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	ETH	316.5	\$862,049.07
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	SOL	50,000.0	\$4,319,135.19
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	CXADA POLYGON	(698,595.0)	(\$569,051.04)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	CXDOGE POLYGON	(539,744.35)	(\$64,416.87)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	LUNA	(29,999,998.616)	(\$3,072,817.11)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	ETH	(5,400.0)	(\$14,006,082.95)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	OMG	(22,011,761,077.71)	(\$95,907.90)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	LUNA	(80,000.0)	(\$154,158.77)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	LUNA	(6,999,997.144)	(\$715,270.35)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,000,004,905.5)	(\$4,290,007.01)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	DOGE	(9,999,999.0)	\$1,164,613.03
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	USDC	(49,999,997.5)	(\$49,999,997.50)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	ETH	(7,000.0)	(\$15,301,122.85)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	BTC	1,000.0	\$39,197,780.28
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	73,447,902,216,063.5	\$104,873.31
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	BTC	510.0	\$20,078,886.66
Celsius Network Limited	Celsius Network LLC	3/11/2022	Incoming	Intercompany Coin Movement	CRV	324,861,725,013,156	\$649,706.44
Celsius Network Limited	Celsius Network LLC	3/11/2022	Incoming	Intercompany Coin Movement	BNT	185,918,989,523,807	\$405,006.93
Celsius Network Limited	Celsius Network LLC	3/11/2022	Incoming	Intercompany Coin Movement	LUNA	1,030.0	\$100,139.93
Celsius Network Limited	Celsius Network LLC	3/11/2022	Incoming	Intercompany Coin Movement	USDT ERC20	9,071,375.0	\$9,073,385.28
Celsius Network Limited	Celsius Network EU UAB (LT)	3/11/2022	Incoming	Intercompany Coin Movement	BNB BSC	9,400.0	\$3,520,627.67
Celsius Network Limited	Celsius Network LLC	3/14/2022	Outgoing	Intercompany Coin Movement	BTC	(300.0)	(\$1,705,428.92)
Celsius Network Limited	Celsius Network LLC	3/14/2022	Outgoing	Intercompany Coin Movement	MATIC	(177,380,718,426,899)	(\$241,237.78)
Celsius Network Limited	Celsius Network LLC	3/14/2022	Outgoing	Intercompany Coin Movement	BNB BSC	127.54	\$46,447.51
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	ADA	500,000.0	\$395,838.12
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	DOT	25,000.0	\$438,526.14
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	103,883,825,687,965	\$143,570.09
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	LINK	50,000.0	\$663,050.21
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	76,028,106,539,798	\$101,877.66
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	77,291,517,637,077.73	\$103,570.63
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	111,898,170,725,125	\$149,943.55
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	124,171,072,668,089	\$166,389.24
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	177,880,138,117,712	\$238,359.39
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	USDC	(1,991,032,680.5)	(\$1,991,032.68)
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,200,000.0)	(\$1,200,342.85)
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	MATIC	(138,565,029.0)	(\$191,219.74)
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	LUNA	20,000.0	\$1,820,483.62
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	BNB BSC	158,845,043,094,128.5	\$58,258,69
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	LUNA	92,501.0	\$8,442,095.28
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	COMP	763,691,174,722,258	\$77,450.67
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	AAVE	1,042,981,699,379/7	\$123,758.74
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,905,063.68
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,905,063.68
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,905,063.68
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	BTC	278.0	\$10,900,443.25
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,915,086.68
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	78.0	\$3,053,767.61
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,915,086.68
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	MANA	600,000.0	\$1,374,141.76
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	BNB BSC	47,605,054,387,744.1	\$17,944.00
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	BNB BSC	2,499,998.64	\$940,852.25
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	SNX	37,524.7	\$149,922.84
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	SOL	77,000.0	\$6,435,821.39
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	156,572,658,958,712	\$218,831.95
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	ETH	5,000.0	\$13,563,179.76
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	ETH	10,000.0	\$21,726,359.53
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	ETH	700.0	\$1,893,364.85
Celsius Network Limited	Celsius Network EU UAB (LT)	3/16/2022	Incoming	Intercompany Coin Movement	BNB BSC	6,636.0	\$2,503,160.90
Celsius Network Limited	Celsius Network EU UAB (LT)	3/16/2022	Incoming	Intercompany Coin Movement	ETH	273.0	\$73,412.29
Celsius Network Limited	Celsius Network EU UAB (LT)	3/16/2022	Incoming	Intercompany Coin Movement	ETH	27.0	\$73,029.79
Celsius Network Limited	Celsius Network LLC	3/17/2022	Outgoing	Intercompany Coin Movement	USDC	(543,755,665,059)	(\$543,755,675.67)
Celsius Network Limited	Celsius Network LLC	3/17/2022	Outgoing	Intercompany Coin Movement	QUICK	(1,625.0)	(\$318,629.53)
Celsius Network Limited	Celsius Network LLC	3/17/2022	Outgoing	Intercompany Coin Movement	MATIC	(207,737,759,333,64)	(\$303,297.13)
Celsius Network Limited	Celsius Network LLC	3/17/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	400,000.0	\$400,164.36
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	USDT ERC20	2,955,741,730,616,168	\$2,956,981.68
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	EURT ERC20	9,343,249,653,991	\$10,295,739.30
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	ZRX	300,000.0	\$156,453.11
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	39,807,604,284,741	\$58,765.67
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	DOGE	13,000,000.0	\$1,526,620.24
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	MATIC	5,000,000.0	\$7,350,000.00
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	1INCH	415,000.0	\$615,070.98
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	ETH	579.0	\$1,630,658.06
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	CRV	211,467,016,312,252	\$442,472.56
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	BNT	170,832,838,048,612	\$394,143.66
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	USDT ERC20	7,566,340,225,198	\$7,569,845.63
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	USDC	9,242,618,560,001	\$9,242,618.76
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	47,757,090,067,682	\$70,204.13
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	42,810,795,684,948,3	\$62,931.87
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MANA	29,591,131,950,089/01	\$43,496.56
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	68,294,457,412,687/9	\$101,075.80
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	46,450,433,399,273/2	\$68,746.64
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	23,571,156,028,293/1	\$34,885.31
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	USDC	3,166,666,67	\$3,166,666,67
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	ETH	10,000,000.0	\$29,559,150.23
Celsius Network Limited	Celsius Network LLC	3/19/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/19/2022	Outgoing	Intercompany Coin Movement	USDC	(140,000,000.0)	(\$140,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/19/2022	Incoming	Intercompany Coin Movement	DOT	93,335.0	\$1,821,943.44
Celsius Network Limited	Celsius Network LLC	3/21/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,000,000,086/1)	(\$2,980,000.13)
Celsius Network Limited	Celsius Network LLC	3/21/2022	Outgoing	Intercompany Coin Movement	CEL	(62,250.0)	(\$205,505.21)
Celsius Network Limited	Celsius Network LLC	3/21/2022	Outgoing	Intercompany Coin Movement	ADA	(3,000,000.0)	\$2,766,034.96
Celsius Network Limited	Celsius Network LLC	3/21/2022	Incoming	Intercompany Coin Movement	ADA	(1,139,370,708,094)	\$1,050,513.23
Celsius Network Limited	Celsius Network LLC	3/21/2022	Incoming	Intercompany Coin Movement	USDC	50,000,000.0	\$50,000,000.00
Celsius Network Limited	Celsius Network LLC	3/21/2022	Incoming	Intercompany Coin Movement	USDT ERC20	33,000,000.0	\$33,074,186.53
Celsius Network Limited	Celsius Network LLC	3/21/2022	Incoming	Intercompany Coin Movement	SNX	46,907.0	\$236,539.86
Celsius Network Limited	Celsius Network LLC	3/21/2022	Incoming	Intercompany Coin Movement	SNX	150,000.0	\$760,102,48
Celsius Network Limited	Celsius Network LLC	3/22/2022	Outgoing	Intercompany Coin Movement	BUSD	(400,000,399,759,64)	(\$398,907,60)
Celsius Network Limited	Celsius Network LLC	3/22/2022	Outgoing	Intercompany Coin Movement	DOT	(56,349,932,699,998/8)	(\$1,122,199,40)
Celsius Network Limited	Celsius Network LLC	3/22/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(35,000,600.0)	(\$350,014,689,03)
Celsius Network Limited	Celsius Network LLC	3/22/2022	Incoming	Intercompany Coin Movement	COMP	730,012,625,980,359/6	\$85,532.72
Celsius Network Limited	Celsius Network LLC	3/22/2022	Incoming	Intercompany Coin Movement	AAVE	89,767,692,206	\$141,602.31
Celsius Network Limited	Celsius Network LLC	3/22/2022	Incoming	Intercompany Coin Movement	EURT ERC20	9,103,974,000,558	\$10,017,473.66
Celsius Network Limited	Celsius Network LLC	3/22/2022	Incoming	Intercompany Coin Movement	USDC	1,941,507.2	\$1,941,507.20
Celsius Network Limited	Celsius Network LLC	3/23/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/23/2022	Outgoing	Intercompany Coin Movement	ETC	32,735.0	\$1,414,626.86
Celsius Network Limited	Celsius Network LLC	3/24/2022	Incoming	Intercompany			

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	SOL	78,000.00	\$7,845,714.00
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	BNT	373,904,42014021	\$99,501.71
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	CRV	240,286,31446653	\$550,025.87
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	DOT	68,130.0	\$1,400,797.98
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	MATIC	47,784,5531934676	\$75,499.59
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	MATIC	94,345,95474986	\$149,066.61
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	MATIC	60,102,355509079	\$94,962.51
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	MATIC	88,278,7506843217	\$139,480.43
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	XTZ	3,100.0	\$213,310.99
Celsius Network Limited	Celsius Network EU UAB (LT)	3/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	3,100.0	\$1,302,186.46
Celsius Network Limited	Celsius Network EU UAB (LT)	3/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,000.0	\$410,284.71
Celsius Network Limited	Celsius Network LLC	3/28/2022	Outgoing	Intercompany Coin Movement	AVAX	(60,997,4329517337)	(\$5,521.01)
Celsius Network Limited	Celsius Network LLC	3/28/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.00)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/28/2022	Outgoing	Intercompany Coin Movement	BTC	(1,500.0)	\$71,531,377.79
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	BNB BSC	100,0100708651	\$43,169.78
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	ADA	3,707,270.0	\$4,407,772.88
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	MATIC	40,000,000.00	\$68,800,000.00
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	USDC	3,190,738.12	\$3,190,738.12
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	USDC	2,500,000.0	\$2,500,000.00
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	SOL	30,000.0	\$384,375.39
Celsius Network Limited	Celsius Network EU UAB (LT)	3/29/2022	Outgoing	Intercompany Coin Movement	CEL	(5,581.0)	(\$19,058.33)
Celsius Network Limited	Celsius Network EU UAB (LT)	3/29/2022	Outgoing	Intercompany Coin Movement	CEL	(10,000.0)	(\$34,148.60)
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.00)	(\$5,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	USDC	(25,000,000.00)	(\$25,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.00)	(\$5,002,413.78)
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(23,820,837249)	(\$23,832,34)
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	BTC	(500.0)	(\$23,843,792.60)
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	ADA	4,850,000.00	\$59,645,524.61
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	USDT ERC20	30,000,000.00	\$30,014,482.71
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	USDT ERC20	1,350,000.00	\$1,350,651.72
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	LUNA	80,800.0	\$7,28,831.81
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	MANA	135,077.0	\$363,357.52
Celsius Network Limited	Celsius Network EU UAB (LT)	3/29/2022	Incoming	Intercompany Coin Movement	USDT ERC20	1,150,000.0	\$1,150,555.17
Celsius Network Limited	Celsius Network EU UAB (LT)	3/29/2022	Incoming	Intercompany Coin Movement	USDT ERC20	100,000.0	\$100,048.28
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	BUSD	(3,000,000.00)	(\$3,003,000.00)
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	LUNA	(16,29,370143)	(\$1,775,287.02)
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	LTC	(178,54939595)	(\$23,186.36)
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	LINK	(115,672,2455778)	(\$2,001,638.44)
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	USDC	(1,041,267102321)	(\$1,041,267.10)
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(14,977,100.0)	(\$14,983,798.77)
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	USDC	(23,000,000.00)	(\$23,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	USDC	(2,000,000.00)	(\$2,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/30/2022	Incoming	Intercompany Coin Movement	EURT ERC20	139,681.38	\$165,163.52
Celsius Network Limited	Celsius Network LLC	3/30/2022	Incoming	Intercompany Coin Movement	COMP	603,28402793172	\$94,696.26
Celsius Network Limited	Celsius Network LLC	3/30/2022	Incoming	Intercompany Coin Movement	AAVE	869,6918	\$195,731.54
Celsius Network Limited	Celsius Network LLC	3/30/2022	Incoming	Intercompany Coin Movement	SOL	32,000.00	\$3,818,532.32
Celsius Network Limited	Celsius Network LLC	3/30/2022	Incoming	Intercompany Coin Movement	SOL	8,048,00926999	\$960,457.45
Celsius Network Limited	Celsius Network EU UAB (LT)	3/31/2022	Outgoing	Intercompany Coin Movement	CEL	(37,500.0)	(\$125,418.63)
Celsius Network Limited	Celsius Network LLC	3/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(279,661,30151796)	(\$478,220.83)
Celsius Network Limited	Celsius Network LLC	3/31/2022	Outgoing	Intercompany Coin Movement	ETH	(2,910.0)	(\$9,781,710.89)
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	279,626,162686683	\$483,549.62
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	SOL	2,617,4748	\$329,511.51
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	SOL	23,812.04	\$2,972,495.04
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	DOGE	14,500,000.00	\$2,046,562.75
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	LINK	300,000.00	\$5,171,951.50
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	ETH	10,000.00	\$33,680,151.30
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	USDC	20,000,000.00	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	XLM	1,0	\$0.23
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	USDC	10,886,500.03633	\$10,886,500.04
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	DDO	(21,313,599763371)	(\$81,247.95)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(9,000,000.00)	(\$9,003,984.41)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	LUNA	(80,800.0)	(\$6,398,111.72)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	SNX	(5,908,88561018)	(\$1,098,780.00)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	DOGE	(5,639,999999)	(\$725,850.97)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	LUNA	(20,200.0)	(\$2,150,913.38)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	CRV	182,493,960025152	\$485,783.27
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BNT	52,588,698056022	\$139,404.90
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDT ERC20	9,000,000.00	\$9,003,057.79
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BNT	6,770,91834574943	\$18,041.29
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BNT	109,270,411479103	\$291,153.89
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	ETH	33,060.00	\$110,262,041.11
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	ETH	12,000.00	\$40,029,778.99
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDC	4,281,615406	\$4,281,615.41
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BNT	645,439,052061602	\$1,777,567.79
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDC	4,100,000.00	\$4,100,000.00
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	ETH	(10,000,000.00)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.00)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	SNX	(89,327,87642409)	(\$618,567.84)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	LTC	(5,908,88561018)	(\$739,377.85)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	LINK	(80,178,3562)	(\$1,403,195.78)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDC	(165,590,411)	(\$165,590,411)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(895,536,9909)	(\$895,717.15)
Celsius Network Limited	Celsius Network EU UAB (LT)	4/1/2022	Outgoing	Intercompany Coin Movement	CEL	(423,144,26)	(\$1,337,168.32)
Celsius Network Limited	Celsius Network EU UAB (LT)	4/1/2022	Outgoing	Intercompany Coin Movement	CEL	(40,861,94)	(\$129,126.86)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(12,000,000.00)	(\$12,003,742.73)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BNT	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDT ERC20	(15,000,000.00)	(\$15,003,792.22)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDC	(81,805,555555)	(\$81,826,24)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	UMA	(6,200.0)	(\$50,068.32)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	KNC	(13,500.0)	\$42,040,27
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDT ERC20	(127,397,2603)	(\$127,430.76)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDC	(194,128,65)	(\$194,128,65)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDT ERC20	(5,000,000.00)	(\$5,001,314.97)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDT ERC20	(5,000,000.00)	(\$5,001,314.97)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	MATIC	(136,862,85837264)	(\$221,717.83)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	COMP	294,278,7903493	\$46,277.72
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	AAVE	645,4676612	\$146,994.34
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	MATIC	36,480,21375067	\$59,097.95
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	MATIC	134,376,341696538	\$217,688.67
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	MATIC	93,660,116910166	\$151,729.39
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	MATIC	230,010,65943944	\$372,617.27
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	MATIC	146,493,00580185	\$237,320.13
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDC	74,107,3761227053	\$120,053.95
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	136,862,860097596	\$222,451.19
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	KNC	(24,877,3913)	(\$77,640.05)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(486,063,0137)	(\$466,152.66)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(700,000.00)	(\$700,129.10)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(25,000,000.00)	(\$25,004,610.72)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDC	(810,000.00)	(\$810,000.00)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDC	4,000,000.00	\$4,000,000.00
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDC	(6,000,000.00)	(\$6,000,000.00)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	CRV	113,927,775578318	\$311,288.10
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	SOL	946,130,137	\$946,130,134
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	SOL	5,640,99997	\$649,692,28
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	SOL	4,815,85337	\$554,657,47
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	SOL	51,000.0	\$5,873,835.59
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	BUSD	(250,000.00)	(\$249,925.27)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	PAX	(250,000.00)	(\$250,450.91)
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	81,000.0	\$121,225.62
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	BNT	36,500.0	\$92,857.86
Celsius Network Limited	Celsius Network LLC	4/1					

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	4/11/2022	Outgoing	Intercompany Coin Movement	ETH	(32,407,900,599,865)	\$102,368,629.00
Celsius Network Limited	Celsius Network LLC	4/11/2022	Outgoing	Intercompany Coin Movement	BTC	(1,976,010,035,57)	\$83,346,683.71
Celsius Network Limited	Celsius Network LLC	4/11/2022	Outgoing	Intercompany Coin Movement	BTC	(3,084,199,902,07)	\$126,676,076.01
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	SNX	150,000.00	\$748,227.44
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	SNX	35,000.00	\$174,586.36
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	SNX	21,459,535	\$107,044.06
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	SNX	29,000.00	\$144,657.27
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	AAVE	4,132.0	\$712,240.98
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	EOS	158,415.0	\$352,704.89
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	MANA	197,553.0	\$423,038.39
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	BTC	30.78	\$1,266,136.02
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	LUNA	58,000.0	\$50,918,078.84
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	BTC	1,000.0	\$40,824,686.41
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	USDT ERC20	706,781.0	\$706,977.33
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	SOL	11,432.0	\$1,170,924.12
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	LTC	2,955.0	\$308,809.93
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	ETH	37,600.0	\$113,412,223.82
Celsius Network Limited	Celsius Network LLC	4/11/2022	Incoming	Intercompany Coin Movement	BTC	5,100.0	\$205,907,862.04
Celsius Network Limited	Celsius Network EU UAB (LT)	4/11/2022	Incoming	Intercompany Coin Movement	BTC	6.2	\$247,611.06
Celsius Network Limited	Celsius Network LLC	4/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(6,000,000.00)	\$6,280,000.00
Celsius Network Limited	Celsius Network LLC	4/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(12,000,000.00)	\$12,002,817.73
Celsius Network Limited	Celsius Network LLC	4/12/2022	Outgoing	Intercompany Coin Movement	USDC	(12,000,000.00)	\$12,000,000.00
Celsius Network Limited	Celsius Network LLC	4/12/2022	Incoming	Intercompany Coin Movement	MATIC	16,000,000.00	\$22,120,000.00
Celsius Network Limited	Celsius Network LLC	4/12/2022	Incoming	Intercompany Coin Movement	DOGE	6,000,000.00	\$837,822.41
Celsius Network Limited	Celsius Network LLC	4/12/2022	Incoming	Intercompany Coin Movement	LUNA	40,000.00	\$3,379,832.79
Celsius Network Limited	Celsius Network LLC	4/13/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(9,884,246.00)	\$10,000.00
Celsius Network Limited	Celsius Network LLC	4/13/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(1,999,989,883,862)	\$1,999,990.00
Celsius Network Limited	Celsius Network LLC	4/13/2022	Outgoing	Intercompany Coin Movement	DOGE	(1,844,797,972,235,949)	\$258,364.18
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	AVAX	10,000.00	\$766,290.24
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	EOS	170,001.0	\$37,552.23
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	AVAX	1,968.0	\$154,547.71
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	MATIC	319,100.0	\$449,931.00
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	BTC	37.0	\$1,500,271.37
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	MATIC	9,690.0	\$13,662.90
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	AVAX	10,000.0	\$788,684.37
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	USDC	523,97	\$5,237.97
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	AAVE	901,234,651,776,64	\$156,137.36
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	USDC	36.0	\$36.00
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	COMP	415,273,575,633,95	\$58,953.07
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	DOGE	3,000,000.00	\$418,400.97
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	MATIC	(715,000.00)	\$1,008,150.00
Celsius Network Limited	Celsius Network EU UAB (LT)	4/14/2022	Outgoing	Intercompany Coin Movement	CEL	(2,000.00)	\$4,411.33
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(9,999,884,04)	\$10,000.00
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	PAX	(1,000,000.00)	\$999,056.70
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	REN	(311,492,852)	\$103,057.87
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	(10,000,000.00)	\$10,808,355.18
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	14,200,000.00	\$14,202,169.63
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	USDC	10,013.0	\$10,013.00
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	237,999,998,584,631	\$335,135.37
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	BADGER	6,046.0	\$56,246.29
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	BAL	4,939,932,900,044	\$73,620.98
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	BNT	36,470,196,052,052	\$82,361.02
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	CRV	184,343,138,256,01	\$410,073.59
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	27,615,029,635,252	\$37,556.44
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	107,517,371,355,458	\$146,297.07
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	78,792,334,932,747	\$107,157.58
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	139,059,348,884,247	\$169,120.71
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	124,211,886,942,742	\$168,928.18
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	63,000,312,973,052,92	\$85,680.43
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	LUNA	70,426.0	\$5,905,807.43
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	DOT	42,665.0	\$766,754.33
Celsius Network Limited	Celsius Network LLC	4/15/2022	Outgoing	Intercompany Coin Movement	MATIC	(594,111.0)	\$825,814.29
Celsius Network Limited	Celsius Network LLC	4/15/2022	Outgoing	Intercompany Coin Movement	DOT	7,000.0	\$128,010.64
Celsius Network Limited	Celsius Network EU UAB (LT)	4/15/2022	Outgoing	Intercompany Coin Movement	USDC	488,321.0	\$488,321.00
Celsius Network Limited	Celsius Network LLC	4/16/2022	Outgoing	Intercompany Coin Movement	MSOL SOL	(19,999,99)	\$1,993,590.03
Celsius Network Limited	Celsius Network LLC	4/16/2022	Outgoing	Intercompany Coin Movement	MSOL SOL	(0.1)	\$9.97
Celsius Network Limited	Celsius Network LLC	4/16/2022	Outgoing	Intercompany Coin Movement	ETH	(10,000,000.00)	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	4/16/2022	Outgoing	Intercompany Coin Movement	ETH	(1,361,815,834,729,49)	\$3,969,381.36
Celsius Network Limited	Celsius Network LLC	4/16/2022	Incoming	Intercompany Coin Movement	ETH	(10,000.00)	\$14,573,849.66
Celsius Network Limited	Celsius Network LLC	4/16/2022	Incoming	Intercompany Coin Movement	COMP	10,992,75	\$1,528,167.52
Celsius Network Limited	Celsius Network LLC	4/16/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	4/16/2022	Incoming	Intercompany Coin Movement	USDT ERC20	3,500,000.00	\$3,500,995.25
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	BCH	(25,000.00)	\$8,359,012.76
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(300,000.00)	\$300,074.41
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	BCH	(8,912,048,847,82)	\$3,029,227.18
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	LINK	(69,908,209,622,22)	\$1,004,292.61
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	LUNA	(400,000.00)	\$37,389,802.07
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	USDC	(23,000,898,611)	\$2,084,793.57
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	USDC	7,192,150.0	\$7,192,150.00
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	LUNA	1.0	\$92.67
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	BTC	713.28	\$29,597,131.67
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	AAVE	703,465,994,9	\$126,720.01
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	LUNA	200,000.00	\$16,694,901.04
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	COMP	333,246,515,696,631	\$47,310.28
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	USDT ERC20	12,000,000.00	\$12,003,868.29
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	\$1,001,000.00
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(1,931,725,866,888)	\$1,931,726.00
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(593,491,21)	\$593,665,12
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(100,000,000.00)	\$100,022,712.71
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	ETH	(18,538.0)	\$58,270,472.13
Celsius Network Limited	Celsius Network LLC	4/20/2022	Incoming	Intercompany Coin Movement	BTC	238.0	\$9,983,589.75
Celsius Network Limited	Celsius Network LLC	4/20/2022	Incoming	Intercompany Coin Movement	BCH	1,500.0	\$497,990.53
Celsius Network Limited	Celsius Network LLC	4/21/2022	Outgoing	Intercompany Coin Movement	WBTC	(47,852)	\$1,951,741.42
Celsius Network Limited	Celsius Network LLC	4/21/2022	Outgoing	Intercompany Coin Movement	ETH	(910,217,852,963,635)	\$2,882,055.83
Celsius Network Limited	Celsius Network LLC	4/21/2022	Outgoing	Intercompany Coin Movement	ETH	(10,374,972,078,045)	\$32,638,093.74
Celsius Network Limited	Celsius Network LLC	4/21/2022	Outgoing	Intercompany Coin Movement	ETH	(10,374,972,078,045)	\$32,638,093.74
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	LUNA	139,914.0	\$13,645,427.69
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	SUSHI	10,000.00	\$34,584.61
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	SUSHI	46,718.0	\$161,572.40
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	CEL	500,000.00	\$1,066,643.73
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	USDT ERC20	999,999.00	\$1,000,279.88
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	SUSHI	11,041,615,787,04	\$38,187.00
Celsius Network Limited	Celsius Network LLC	4/22/2022	Outgoing	Intercompany Coin Movement	USDC	(3,838,569,634)	\$3,838,569,634
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	EURT ERC20	13,000,000.00	\$14,059,214.00
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	AVAX	29,900.00	\$2,266,954.41
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	ETH	44,900.00	\$134,374,135.28
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	53,424,790,784,541	\$75,863.20
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	105,482,055,471,01	\$149,784.52
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	108,096,606,324,798	\$153,497.18
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	67,197,078,996,17	\$95,419.85
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	91,596,385,971,11	\$130,066.87
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	23,647,947,122,615	\$33,580.08
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	342,550,278,492,63	\$486,42
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	CRV	207,644,294,669,03	\$53,650,170
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	BNT	66,606,545,198,427	\$147,629.44
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	BAL	6,737,098,899,52	\$101,420,47
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	UNI	13,871.0	\$123,788,18
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	UNI	145,929,674,946,74	\$1,302,311.96
Celsius Network Limited	Celsius Network LLC	4/25/2022	Outgoing	Intercompany Coin Movement	PAX	(1,000,000.00)	\$1,002,463.50
Celsius Network Limited	Celsius Network LLC	4/25/2022	Outgoing	Intercompany Coin Movement	USDC	(21,242,000.00)	\$21,242,000.00
Celsius Network Limited	Celsius Network LLC	4/25/2022	Incoming	Intercompany Coin Movement	BCH	4,821.0	\$1,470,004.68
Celsius Network Limited	Celsius Network LLC	4/25/2022	Incoming	Intercompany Coin Movement	USDT ERC20	6,527,147.0	\$6,528,730.58
Celsius							

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Mining LLC	4/26/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$1,921,112.18
Celsius Network Limited	Celsius Mining LLC	4/26/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$1,921,112.18
Celsius Network Limited	Celsius Mining LLC	4/26/2022	Incoming	Intercompany Coin Movement	BTC	46,252,219.13	\$1,775,525.79
Celsius Network Limited	Celsius Mining LLC	4/26/2022	Incoming	Intercompany Coin Movement	BTC	50,000,075.02	\$1,919,416.08
Celsius Network Limited	Celsius Network LLC	4/27/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.00)	(\$30,000,000.00)
Celsius Network Limited	Celsius Network LLC	4/27/2022	Outgoing	Intercompany Coin Movement	SNX	(123,225.00)	(\$72,444,94)
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	COMP	401,529,318.4	\$50,106.18
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	WBTC	136.08	\$5,318,330.01
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	SOL	13,589,356.55	\$1,351,145.17
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	AAVE	717.0	\$121,838.98
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	SOL	36,420.02	\$3,621,121.21
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	BTC	119.11	\$4,653,449.78
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	AAVE	3,839.0	\$655,645.29
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	OMG	39,000.0	\$165,579.77
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	AAVE	100.0	\$16,992.88
Celsius Network Limited	Celsius Network EU UAB (LT)	4/27/2022	Incoming	Intercompany Coin Movement	AAVE	119,151,754,841.67	\$20,279.42
Celsius Network Limited	Celsius Network LLC	4/28/2022	Outgoing	Intercompany Coin Movement	USDC	(5,400,000.00)	(\$4,400,000.00)
Celsius Network Limited	Celsius Network LLC	4/28/2022	Outgoing	Intercompany Coin Movement	BUSD	(2,000,000.00)	(\$2,000,000.00)
Celsius Network Limited	Celsius Network LLC	4/28/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,966,747.43
Celsius Network Limited	Celsius Network LLC	4/28/2022	Incoming	Intercompany Coin Movement	SUSHI	60,000.0	\$177,354.15
Celsius Network Limited	Celsius Network LLC	4/28/2022	Incoming	Intercompany Coin Movement	USDC	45,000,000.00	\$45,000,000.00
Celsius Network Limited	Celsius Network LLC	4/28/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	4/29/2022	Outgoing	Intercompany Coin Movement	BTC	(100.0)	(\$383,328.21)
Celsius Network Limited	Celsius Network LLC	4/29/2022	Outgoing	Intercompany Coin Movement	USDC	(3,000,000.00833)	(\$3,000,000.00)
Celsius Network Limited	Celsius Network LLC	4/29/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	(309,309,995637.01)	(\$363,303.14)
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	DOT	30,000.0	\$496,856.58
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MANA	42,365.0	\$69,800.76
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MANA	7,635.0	\$12,579.46
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	92,364,081,901976	\$108,065.97
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	20,525,452,7851538	\$24,014.79
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	79,501,362,7612729	\$93,017.30
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	46,780,769,328104	\$54,733.50
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	58,840,305915223	\$68,843.16
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	94,653,480,7320467	\$110,744.57
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	BAT	1,73,364.0	\$736,473.62
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	BAT	90,772.0	\$56,973.95
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	ZRX	1,500,000.0	\$1,217,607.93
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	LINK	80,000.0	\$957,454.76
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	XLM	6,804,180.0	\$1,225,666.16
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	XLM	1.0	\$0.18
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	XLM	100.0	\$17,99
Celsius Network Limited	Celsius Network EU UAB (LT)	4/30/2022	Incoming	Intercompany Coin Movement	BAT	34,070,3969559242	\$21,384.62
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	SNX	(226,621,6302318)	(\$1045,523.12)
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	SNX	(334,3753)	(\$1,541,29)
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	USDC	(6,000,000.00)	(\$6,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,000,000.00)	(\$1,120,000.00)
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(413,621,12797551)	(\$161,417.90)
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	BTC	(274,9998623)	(\$10,600,006.95)
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	MATIC	(814,239,53493017)	(\$911,948.28)
Celsius Network Limited	Celsius Network LLC	5/1/2022	Incoming	Intercompany Coin Movement	DOGE	4,000,000.5	\$525,798.95
Celsius Network Limited	Celsius Network LLC	5/1/2022	Incoming	Intercompany Coin Movement	MANA	500,000.0	\$739,360.71
Celsius Network Limited	Celsius Network LLC	5/1/2022	Incoming	Intercompany Coin Movement	DOGE	500.0	\$66,87
Celsius Network Limited	Celsius Network LLC	5/1/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	804,549,537285674	\$896,670.25
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	SNX	(3,493,150,8493)	(\$16,865,64)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(108,21901009)	(\$41,960,28)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	BTC	(0.56)	(\$217,32)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	SOL	(69,740,60999)	(\$6,108,71)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	SOL	(152,87669)	(\$13,390,76)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	SOL	(165,64994)	(\$14,509,59)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	ETH	(35,778.0)	(\$100,751,151.62)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/2/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(3,698474)	(\$1,435,24)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDC AVAX	(10,000.00)	(\$10,020.00)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	DOT	(1,606,0173506788)	(\$24,205,93)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	DOT	(6,329,3029678676)	(\$95,398,58)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	(186,888,201450751)	(\$201,934,98)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	MATIC	(58,363,1389)	(\$63,090.55)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	MATIC	(186,888,18827994)	(\$196,232,60)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	ETH	(35,778.0)	(\$67,426,06)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	AVAX	(9,752,64582631487)	(\$588,144,06)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(15,000,000.00)	(\$15,000,697.75)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDC AVAX	(25,000,000.00)	(\$25,025,000.00)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	DOT	(27,120.0)	(\$76,493,512.03)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	SNX	(640,000.00)	(\$2,967,299.60)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	TRX	(219,999,996.9)	(\$14,649,957.29)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	DASH	(1,000.00)	(\$89,253.06)
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	MANA	400,000.0	\$614,861.67
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	CRV	58,238,3514918647	\$120,475.39
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	BADGER	4,492,7923745702	\$35,085.05
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	BAL	5,779,74045204104	\$73,422,95
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	97,581.02	\$102,906.95
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	762,419,67	\$762,500.35
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDC	820,650,6649	\$820,650.68
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDC AVAX	10,000.0	\$10,030.00
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	ETH	150.0	\$423,040.50
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	186,888,202136752	\$201,934.98
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	186,888,200100546	\$201,476.91
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	UNI	10,000.0	\$68,442.03
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	AVAX	9,752,35372033913	\$600,320.97
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDC	6,500,000.0	\$6,500,000.00
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDC	7,900,000.0	\$7,900,000.00
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	WBTC	96.97	\$3,716,584.33
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(110,664,250769)	(\$10,664,37)
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	LTC	(3,000.0)	(\$301,259.74)
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	LINK	(108,177.0)	(\$1,207,684.69)
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	ETH	(740.0)	(\$2,078,540.40)
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	LINK	(172,949.66)	(\$1,885,615.24)
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	KNC	(35,000.0)	(\$125,841.77)
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	DOGE	(5,999,999,4633783)	(\$774,223.38)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/3/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(3,999,998974)	(\$1,534,303.96)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/3/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(540,539874)	(\$207,338.17)
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	ADA	10.0	\$71,971.00
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	UNI	55,000.0	\$366,808.60
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	ADA	13,000,000.0	\$10,278,547.14
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	UMA	1,000,000.0	\$5,453.07
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	TRX	77,000,001.0	\$5,627,627.02
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	MANA	150,000.0	\$221,740.82
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(5,000.0)	(\$1,951,857.93)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	LTC	(17,699,999)	(\$1,818,948.82)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$999,906.00)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	PAX	(1,000,000.00)	(\$1,003,926.63)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	SNX	(688,3562)	(\$328,389)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	MATIC	(500,000.00)	(\$55,000.00)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	ETH	(5,000.00)	(\$14,216,281.57)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	SNX	(100,000.00)	(\$468,255.46)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	USDC	(419,428,06237)	(\$419,428.07)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	BAT	(1,365,890,7893592)	(\$831,632.80)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	LINK	(150,160,3835)	(\$1,078,417.50)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/4/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(39,410,74)	(\$15,520,71)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/4/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(1,108,403496)	(\$436,508.89)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	MATIC	(64,849,98641356)	(\$71,983.50)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(74,999,99883233)	(\$75,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	BTC	(1,750,00997708)	(\$69,738,774.86)
Celsius Network Limited	Celsius Network LLC	5/4/2022	Incoming	Intercompany Coin Movement	ADA	26,035,528,145778	\$21,569,140.20
Celsius Network Limited	Celsius Network LLC	5/4/2022	Incoming	Intercompany Coin Movement	USDT ERC20	1,12	

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	USDC	13,326,357,705,995	\$13,326,357,71
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	USDT ERC20	15,355,569,490,781	\$15,355,569,490,781
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	USDT ERC20	14,402,896,309,958	\$14,405,054,96
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	BTC	1,750,009,594	\$62,891,541,60
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	EURT ERC20	7,451,552,732,974	\$7,849,650,12
Celsius Network Limited	Celsius Network EU UAB (LT)	5/5/2022	Incoming	Intercompany Coin Movement	XRP	4,000,000,0	\$2,405,788,57
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	ETH	(5,000,0)	(\$13,643,170,55
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	AVAX	(30,272,472,524,027)	(\$1,739,89
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	BTC	(500,0)	(\$18,170,677,70
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(546,252,993,417)	(\$546,218,44
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	SNX	(60,000,0)	(\$260,913,78
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,272,272,27)	(\$2,375,000,00
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	CRV	79,010,706,362,447	\$188,249,12
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	BAL	1,453,432,893,523	\$19,564,42
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	BNT	43,690,585,667,713	\$84,579,86
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ALCX	447,302,768,667,18	\$26,294,72
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	BADGER	1,459,053,147,527,5	\$10,527,19
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000,0	\$10,000,000,00
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	MATIC	91,161,405,751,642	\$95,901,80
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	MATIC	46,171,637,529,995,05	\$48,572,56
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	MATIC	58,345,574,952,032	\$61,379,54
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	MATIC	79,205,316,578,737	\$83,323,99
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	MATIC	92,357,005,628,302	\$97,159,57
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	MATIC	20,448,375,980,957	\$21,512,22
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	SOL	5,000,0	\$407,988,73
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	TERRA USD	1,500,000,0	\$1,500,000,00
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	TERRA USD	10,0	\$10,00
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	BTC	390,648,450,51	\$13,504,628,13
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	TERRA USD	73,499,999,820,202	\$73,499,999,91
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	LINK	(1,674,449,4)	(\$15,647,42
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	LINK	(287,027,479,99)	(\$2,653,45
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	BTC	(92,060,511,65)	(\$2,972,230,94
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	BTC	(12,688,312,13)	(\$409,652,83
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	BTC	(11,539,973,82)	(\$372,576,02
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	DOT	(6,652,585,699,984)	(\$76,700,49
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	DOT	(3,400,0)	(\$39,199,94
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	KNC	(22,000,000,000,001)	(\$52,677,49
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	SGB	(10,000,0)	(\$497,86
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	XRP	(329,628,385,85)	(\$16,314,89
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	UNI	(1,400,0)	(\$8,859,56
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	DOT	(5,151,643,343,458)	(\$58,618,36
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000,000,0)	(\$15,000,000,00
Celsius Network Limited	Celsius Network LLC	5/6/2022	Outgoing	Intercompany Coin Movement	BTC	(500,0)	(\$15,680,837,90
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ADA	838,430,0	\$59,869,89
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	MANA	550,000,0	\$70,686,92
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	DOGE	340,622,0	\$41,357,94
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000,0	\$15,000,000,00
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ZRX	978,966,704	\$569,272,03
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	TERRA USD	5,499,999,915,007	\$5,500,000,00
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ETH	2,000,0	\$48,664,952,77
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	USDC	48,571,633,917,625	\$48,571,633,92
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	USDC	1,027,674,914,49	\$1,027,674,91
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	USDC	5,000,000,0	\$5,000,000,00
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ADA	2,377,956,81	\$1,498,510,85
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ADA	1,570,221,829,087	\$989,502,71
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ADA	186,274,824,027	\$117,384,43
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ADA	3,797,329,0	\$2,392,952,93
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ADA	100,0	\$63,02
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	BTC	427,6	\$13,615,539,74
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ETH	1,550,0	\$3,613,367,89
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	USDC	14,500,812,655,954	\$14,500,812,57
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	ETH	14,499,994,7	\$33,073,471,05
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	BNT	13,750,0	\$22,375,00
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	BNT	10,279,786,554,320	\$16,728,01
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	BNT	360,0	\$581,89
Celsius Network Limited	Celsius Network LLC	5/6/2022	Incoming	Intercompany Coin Movement	LTC	5,000,0	\$400,164,33
Celsius Network Limited	Celsius Network EU UAB (LT)	5/6/2022	Incoming	Intercompany Coin Movement	LTC	502,135,265,64	\$40,187,33
Celsius Network Limited	Celsius Network EU UAB (LT)	5/6/2022	Incoming	Intercompany Coin Movement	LTC	44,386,111,58	\$3,552,35
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(3,000,000,0)	(\$2,999,760,04
Celsius Network Limited	Celsius Network EU UAB (LT)	5/10/2022	Outgoing	Intercompany Coin Movement	XRP	(268,949,952,61	(\$40,602,98
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	SOL	(448,429,98)	(\$1,386,98
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	ETH	(8,000,0)	(\$19,95,600,88
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	ETH	(50,700,0)	(\$123,325,001,75
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BTC	(1,274,998,877,5)	(\$40,222,645,70
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	LUNA	(15,857,67,078)	(\$45,738,35
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(5,499,999,962,67)	(\$5,500,000,00
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BTC	(2,749,999,963)	(\$85,599,811,05
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BTC	(206,0)	(\$6,453,051,63
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BNT	(62,762,0)	(\$10,287,49
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	AAVE	(6,084,0)	(\$38,556,08
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(934,603,76,152)	(\$875,877,93
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDC POLYGON	(890,151,80,344)	(\$89,408,53
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(225,254,995,025,99)	(\$205,908,52
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	SOL	(40,000,989,99)	\$2,716,954,04
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BTC	(333,999,964,65)	(\$10,202,702,82
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	LUNA	80,801,297,46	\$2,704,592,51
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDC	10,000,000,0	\$10,000,000,00
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(232,816,238,48)	(\$218,187,23
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	UNI	(8,000,0)	(\$1,021,281,80
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	DOT	(100,000,0)	\$1,158,225,80
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BUSD	(3,500,000,0)	\$3,490,872,00
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	XRP	(7,499,999,999,985)	\$3,838,999,991
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	LUNA	(65,735,17,861,6)	\$2,074,820,22
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDC	(185,055,884,514)	\$6,194,216,80
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDC	(4,894,200,0)	\$4,894,200,00
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	ETH	(100,000,0)	\$1,158,225,80
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	DOT	(3,500,000,0)	\$3,490,872,00
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BUSD	(40,000,989,99)	\$2,716,954,04
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BTC	(333,999,964,65)	(\$10,202,702,82
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	LUNA	80,801,297,46	\$2,704,592,51
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDC	9,300,000,0	\$9,300,095,50
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MATIC	232,816,238,48	\$214,526,66
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MANA	150,000,0	\$175,461,14
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MANA	15,000,0	\$17,583,18
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	AVAX	10,417,0	\$494,705,09
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	3,809,469,0	\$4,026,791,43
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDC POLYGON	890,151,80,344	\$869,408,53
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	225,255,005,649,649	\$210,608,64
Celsius Network Limited	Celsius Mining LLC	5/10/2022	Incoming	Intercompany Coin Movement	BTC	0,001	\$31,31
Celsius Network Limited	Celsius Mining LLC	5/10/2022	Incoming	Intercompany Coin Movement	LUNA	22,050,0	\$546,698,33
Celsius Network Limited	Celsius Mining LLC	5/10/2022	Incoming	Intercompany Coin Movement	BTC	90,579	\$2,836,047,42
Celsius Network Limited	Celsius Mining LLC	5/10/2022	Incoming	Intercompany Coin Movement	BTC	50,0	\$1,655,510,45
Celsius Network Limited	Celsius Mining LLC	5/10/2022	Incoming	Intercompany Coin Movement	BTC	49,995,965,62	\$1,655,276,08
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	TERRA USD	5,000,000,0	\$5,000,000,00
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(190,947,486,866)	(\$190,893,27
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(34,520,547,9)	(\$34,510,75)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETC	(405,764,215,8)	(\$9,483,53
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETC	(718,219,188,69)	(\$16,622,45
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	UNI	(25,000,0)	(\$143,689,52
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	UNI	(1,063,795,5)	(\$6,114,25
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	UNI	(557,651,21,64)	(\$3,205,14
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	UNI	(214,630,1)	(\$1,233,80</

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETH	(11,950.0)	(\$27,843,816.63)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	BTC	(2,500.0)	(\$75,640,008.34)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ADA	(5,000,000.830539)	(\$307,887.61)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ADA	(364,479.99802)	(\$221,449.91)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	DOGE	(4,999,998.612)	(\$473,182.46)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	SOL	(50,000.98999)	(\$2,765,323.13)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	BUSD	(8,000,000.0)	(\$8,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	PAX	(2,000,000.0)	(\$2,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	EOS	(749,999.9987)	(\$1,161,166.51)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	EOS	(17,653,6414)	(\$27,331.76)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	LUNA	(190,001.090268)	(\$427,755.32)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	LUNA	(557,039774)	(\$1,254.08)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETH	(302,997,240788291)	(\$65,776.28)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDC	(8,680.6)	(\$8,680.60)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(16,000,000.0)	(\$16,016,000.00)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(4,000,000.0)	(\$4,004,000.00)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	BTC	(1,000.0)	(\$29,387,358.52)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETC	(35,001,287616)	(\$663,522.61)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	BNT	(737,238.0)	(\$1,024,760.82)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	SOL	(2,962,9498)	(\$142,564.02)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(251,922,95185)	(\$251,922.97)
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	SOL	20,000.0	\$1,278,008.44
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	AVAX	18,000.1	\$684,355.01
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	MANA	800,000.0	\$818,393.51
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$9,998,386.98
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ZRX	1,100,000.0	\$355,140.73
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDC	205,458.62	\$205,458.62
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ETH	50,000.0	\$120,276,245.04
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDT ERC20	5,000,000.0	\$4,997,331.79
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	BTC	2,808,095,64675	\$82,893,626.62
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	1,000.0	\$745.74
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	AAVE	1,222,958,388	\$106,079.41
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ADA	2,660,874,341673	\$1,641,912.84
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	XRP	3,006,93029	\$1,294.97
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ADA	972,776,71137	\$543,294.99
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ETH	337,782,665	\$738,982.27
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDC	1,623,797.45	\$1,623,797.45
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	UNI	20,675.0	\$102,341.25
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$10,010,000.00
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	BTC	20.0	\$570,135.83
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	TUSD	516,951,945205479	\$509,201.28
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ADA	4,900,000.0	\$2,977,129.27
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ADA	1.0	\$0.61
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ADA	100,000.0	\$61,422.67
Celsius Network Limited	Celsius Network EU UAB (LT)	5/11/2022	Incoming	Intercompany Coin Movement	XRP	1,802,000.0	\$795,719.96
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	ETH	(33,000.0)	(\$68,150,573.99)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,500.0)	(\$41,300,192.39)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(350,000.0)	(\$350,000.00)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LINK	(11,625.0)	(\$74,051.25)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LINK	(62,234,6667)	(\$396,44)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LINK	(117,005,76957192)	(\$730,140.96)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	KNC	(120,003,349887)	(\$148,804.15)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(271,062918)	(\$271,33)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(1,000,000.30457)	(\$1,000,000.30)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	SOL	(59,999,98999)	(\$2,625,448.70)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	DASH	(12,785,998152)	(\$960,375.29)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	ETH	(1,260.0)	\$2,416,821.40
Celsius Network Limited	Celsius Network EU UAB (LT)	5/12/2022	Outgoing	Intercompany Coin Movement	XRP	(2,828,127,060314)	(\$1,650,307.62)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	SNX	(91,294,2247)	(\$215,453.47)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	DOT	(253,748,865799996)	(\$2,098,246.47)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	DOT	(16,698,173108992)	(\$138,077.13)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	BTC	(340.0)	\$9,601,875.50
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(46,500,000.0)	(\$4,635,827.80)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,643,486.5)	(\$1,027,561.99)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(274,660,550721)	(\$171,726.84)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	PAX	(37,000,000.0)	(\$37,074,000.00)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(10,000,000.0)	\$9,997,420.00
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(999,999874)	(\$271,668.50)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	XRP	(265,669,99971)	(\$100,937.34)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)	(\$30,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	BTC	(1,199,999473)	(\$34,533,509.51)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	(\$5,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LUNA	(147,900,607952)	(\$82,013.68)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(1,287,199,691382)	(\$1,287,199.69)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(44,395,9107)	(\$27,757.79)
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	TERRA USD	3,100,000.0	\$3,100,000.00
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	BCH	645.0	\$127,064.03
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	ETH	916.01	\$1,996,565.17
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	UNI	1,266.0	\$6,416,816.2
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LINK	150,000.0	\$1,069,500.00
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	MANA	650,000.0	\$529,543.95
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	ETH	2,000.0	\$4,037,975.29
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$10,030,000.00
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	BADGER	603,050,282058164	\$2,846,393.73
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	ETH	1,000.0	\$186,870.76
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	350,007,92	\$346,768.25
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	BTC	300.0	\$260,038.48
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	1,105,559,348317	\$1,105,559.35
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	WBTC	1,500.0	\$4,166,089.98
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	3,657,240,748463	\$3,657,240,748463
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	2,195,800,64	\$2,183,881.83
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	350,008.0	\$349,052.13
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	22,500,000.0	\$22,500,000.00
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	273,662,748892014	\$160,454.69
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	ETH	1,600.0	\$3,248,046.24
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	AAVE	1,531,078763	\$122,409.75
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	DASH	8,195,441615	\$455,677.82
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LTC	14,372.3	\$951,047.87
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	XLM	1,157,197,685	\$142,009.10
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	MANA	262,578,2814	\$202,486,19
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	36,500,000.0	\$36,500,000.00
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	TRX	142,999,995.8	\$10,364,738.78
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	ETH	50,000.0	\$100,181,264.79
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	1,575,3425	\$1,574,90
Celsius Network Limited	Celsius Network EU UAB (LT)	5/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	455,191,447082	\$452,397.48
Celsius Network Limited	Celsius Network EU UAB (LT)	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	627,200,183286	\$627,200.18
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(6,000,000.0)	(\$6,012,000.00)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(14,901,010,010)	(\$14,901,812.02)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,000,000.0)	(\$1,431,768.00)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(17,999,998,5793)	(\$12,987,502.97)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDC	(500,000.0)	(\$500,000.00)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDC	(5,026,055,88)	(\$5,026,055,88)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	BTC	(500.0)	(\$15,008,432.94)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	BSV	(59,383,533,503)	(\$3,134,61)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	LINK	(114,817.0)	(\$82,935,42)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	SUSHI	(1,377,1449787049)	(\$1,817,83)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	SUSHI	(460,5574)	(\$607,94)
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	SUSHI		

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network EU UAB (LT)	5/14/2022	Outgoing	Intercompany Coin Movement	XRP	(1,799,999,999985)	(\$748,520.26)
Celsius Network Limited	Celsius Network LLC	5/14/2022	Outgoing	Intercompany Coin Movement	BTC	(267.0)	(\$8,060,685.65)
Celsius Network Limited	Celsius Network LLC	5/14/2022	Outgoing	Intercompany Coin Movement	BTC	(1,000.0)	(\$30,074,821.84)
Celsius Network Limited	Celsius Network LLC	5/15/2022	Outgoing	Intercompany Coin Movement	BTC	(2,000.0)	(\$60,280,583.62)
Celsius Network Limited	Celsius Network LLC	5/15/2022	Incoming	Intercompany Coin Movement	USDC	30,000,000.0	\$30,000,000.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BTC	(1,499,99996207)	(\$46,962,287.04)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(28,015,9404179)	(\$8,444,354.96)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.0)	\$1,003,000.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	XRP	(1,456,784,057756)	(\$651,720.74)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.0)	\$1,006,000.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ETH	(3,001,4906848914)	\$6,087,802.82
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ETH	(2,000.0)	(\$4,056,506.96)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	LTC	(5,999,99998989)	(\$405,143.20)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/16/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(4,217,6266491588)	(\$1,264,669.42)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/16/2022	Outgoing	Intercompany Coin Movement	XRP	(2,910,959885)	(\$1,229.97)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BTC	(109,99998302)	(\$3,111,998.12)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(250,000.0)	\$250,000.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BTC	(2,100.0)	(\$62,913,341.14)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(24,000,000.0)	\$24,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	5/16/2022	Outgoing	Intercompany Coin Movement	XRP	(2,000,021,088961)	(\$839,104.32)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(6,000,000.0)	\$6,012,000.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BTC	(674,8192377)	(\$213,687.96)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	TUSD	(516,951,945205479)	(\$518,502.80)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ADA	(13,899,491,166353)	(\$7,887,460.21)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ETH	(5,300.0)	(\$10,772,658.93)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ZEC	(60,014,62606)	(\$6,445,903.16)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(500,000.0)	\$500,000.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BUSD	(500,000.0)	\$501,500.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	XLM	(141,410,8562311)	(\$19,535,93)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ETH	(80,000.0)	(\$161,177,902.27)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	LUNA	(1,000,021,43476)	(\$172,23)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ADA	(438,453,3338)	(\$242,225.81)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BAT	(5,917,8082)	(\$2,328,84)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	SOL	(4,937.0)	(\$259,974.45)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	UNI	(11,181.0)	(\$55,569.57)
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BNB BSC	28,025,0869437158	\$2,895,066.03
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	WBTC	0.3663718	\$10,867.99
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	MANA	580,710,189122445	\$702,659.33
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	MANA	300.0	\$363.00
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BNT	640,416,334236623	\$915,795.36
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	UNI	394,536.0	\$2,016,076.96
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	SOL	24,876,99999	\$1,352,912.43
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BAT	889,159,710927933	\$53,060.42
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BAT	6,000.0	\$2,382.43
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	XLM	33,590.0	\$46,494.24
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BNT	1,525,646464	\$2,151.19
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BNT	2,459,413	\$3,467.78
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	AAVE	9,520,199183	\$795,574.08
Celsius Network Limited	Celsius Mining LLC	5/16/2022	Incoming	Intercompany Coin Movement	BTC	78,42	\$2,317,946.20
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	WBTC	505,38827765	\$14,992,819.45
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	AAVE	21.0	\$1,749.93
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	EURT ERC20	424,540,994109	\$442,796.26
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BTC	90.0	\$1,469,670.26
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BTC	28.5	\$837,712.05
Celsius Network Limited	Celsius Network EU UAB (LT)	5/17/2022	Outgoing	Intercompany Coin Movement	XRP	(3,000,000,999985)	(\$1,289,531.61)
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	LTC	(1,499,99998989)	(\$105,717.21)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/17/2022	Outgoing	Intercompany Coin Movement	XRP	(987,663,549973)	(\$424,985.33)
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	XRP	(214,99985)	(\$92.51)
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	XLM	(9,247,681,9949995)	(\$1,300,913.59)
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	BCH	(1,2129578)	\$249.08
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	LTC	(4,696,08257332)	(\$32,549.14)
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	BCH	(2,353,11325771)	(\$484,700.45)
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.0)	\$1,002,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	5/17/2022	Outgoing	Intercompany Coin Movement	XRP	(4,999,99999985)	(\$2,158,052.01)
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)	\$30,000,000.00
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	USDC	2,060,000.0	\$2,060,000.00
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	BNB ERC20	29.0	\$16,195.20
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	BAT	164.38	\$68.26
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	EURT ERC20	4,907,755.0	\$5,158,050.51
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	AVAX	54,132.0	\$1,810,136.86
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	USDT ERC20	30,000,000.0	\$30,060,000.00
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	SUSHI	130,391,141962313	\$174,724.13
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	XLM	1.0	\$0.14
Celsius Network Limited	Celsius Network EU UAB (LT)	5/17/2022	Incoming	Intercompany Coin Movement	BNB BSC	29.0	\$8,979.16
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BNB ERC20	(28.0)	(\$15,636.74)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BNB ERC20	(1.0)	(\$558.46)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	LTC	(3,999,99998989)	(\$290,071.80)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	XRP	(3,999,99999985)	(\$1,714,106.45)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	XLM	(9,996,525,532133)	(\$1,380,730.63)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BCH	(3,999,99999986)	(\$802,908.61)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	SOL	(9,999,999989)	(\$503,887.20)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(5,700,00021727)	(\$1,658,741.26)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	PAX	(500,000.0)	\$501,500.00
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BTC	(1,180,4244534)	(\$34,158,810.45)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.0)	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	DOT	(674,499,982799998)	(\$6,594,896.07)
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	MATIC	772,081,816475163	\$525,488.92
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	198,873,665308634	\$133,700.13
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	BTC	400.0	\$11,594,610.02
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	WBTC	2,500.0	\$2,455,766.18
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	TERA USD	3,210,124,198569	\$3,210,125.20
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	SOL	30,001.0	\$1,515,977.28
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	MANA	2,500,000.0	\$2,670,000.00
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	SOL	133,304,11002144	\$6,58,686.04
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	SOL	8,444,06418	\$428,124.68
Celsius Network Limited	Celsius Network EU UAB (LT)	5/18/2022	Incoming	Intercompany Coin Movement	MATIC	28,177,0947466709	\$17,198.25
Celsius Network Limited	Celsius Network EU UAB (LT)	5/18/2022	Incoming	Intercompany Coin Movement	SOL	333,619990758	\$16,914,95
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	DASH	(12,714,06141567)	(\$71,764.72)
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	DOT	(198,46913911)	(\$11,110.86)
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	LTC	(1,499,99998989)	(\$102,482.77)
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	SOL	(50,000,01799)	(\$2,658,730.16)
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(99,999,00)	\$1,000,000.00
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	BUSD	(4,000,000.0)	\$3,994,036.00
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	TUSD	(1,000,000.0)	\$1,001,000.00
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	SOL	(19,999,999999)	(\$1,660,151.98)
Celsius Network Limited	Celsius Network LLC	5/19/2022	Incoming	Intercompany Coin Movement	USDC	902,047,490931	\$902,047,49
Celsius Network Limited	Celsius Network LLC	5/19/2022	Incoming	Intercompany Coin Movement	AAVE	3,253,37592138638	\$27,285.23
Celsius Network Limited	Celsius Network LLC	5/19/2022	Incoming	Intercompany Coin Movement	ETH	99,9988261501312	\$196,901.98
Celsius Network Limited	Celsius Mining LLC	5/19/2022	Incoming	Intercompany Coin Movement	BTC	39.57	\$1,179,472.48
Celsius Network Limited	Celsius Network EU UAB (LT)	5/19/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,000.0	\$306,535.83
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	PAXG	(659,789712456765)	(\$1,220,624.17)
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	PAXG	(659,921696796125)	(\$1,220,624.17)
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.0)	\$1,003,000.00
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.0)	\$1,003,000.00
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(25,000,000.0)	\$25,075,000.00
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	USDC	(24,000,000.0)	\$24,000,000.00
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	BTC	(74.0)	\$2,142

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	5/22/2022	Outgoing	Intercompany Coin Movement	PAXG	(399.92)	(\$741,947.58)
Celsius Network Limited	Celsius Network LLC	5/22/2022	Outgoing	Intercompany Coin Movement	PAXG	(5,31465431034723)	(\$9,861,935)
Celsius Network Limited	Celsius Network LLC	5/22/2022	Outgoing	Intercompany Coin Movement	PAXG	(5,315717453838)	(\$9,861,935)
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	DOT	96,954,982,899,9984	\$975,900,94
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	66,794,998,341,021	\$44,115.77
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	XLM	0.0001	\$0.00
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	ETH	(15,000.0)	(\$31,035,887.61)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(15,000,000.0)	(\$15,015,000.00)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	BTC	(2,000.0)	(\$60,735,703.25)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	ETH	(3,630,678,166,04267)	\$7,492,015.68
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	PAX	(2,500,000.0)	\$2,500,000.00
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	LTC	(32,499,999,9889)	\$2,341,178.12
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(250,000,099)	(\$249,988,35
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	MATIC	(56,915,419,941,931)	(\$38,811,65
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	MATIC	(94,782,103,801,83)	(\$62,568,51
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	PAXG	(1,003,3510526461)	\$1,862,140.47
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	USDC	(2,000,200.0)	\$2,000,200.00
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	TINCH	(15,000.0)	(\$10,986,39
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	PAXG	1,003,551,632,2726	\$1,862,140.47
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	XRP	227,217,3997	\$96,598,57
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	XRP	9,135,129,011	\$3,883,68
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	SUSHI	3,040,82144716014	\$4,986,95
Celsius Network Limited	Celsius Mining LLC	5/23/2022	Incoming	Intercompany Coin Movement	BTC	54.54	\$1,656,799.00
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	USDC	2,001,000.0	\$2,001,000.00
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	XLM	144,157.0	\$19,360,53
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	27,987,1045372743	\$19,027.32
Celsius Network Limited	Celsius Network EU UAB (LT)	5/23/2022	Incoming	Intercompany Coin Movement	XRP	61,047,733,449	\$25,934,48
Celsius Network Limited	Celsius Network EU UAB (LT)	5/23/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,620.0	\$537,241.71
Celsius Network Limited	Celsius Network EU UAB (LT)	5/23/2022	Incoming	Intercompany Coin Movement	XRP	3,999,999,992,319	\$1,699,086,28
Celsius Network Limited	Celsius Network EU UAB (LT)	5/23/2022	Incoming	Intercompany Coin Movement	XRP	1,703,001.0	\$723,386,41
Celsius Network Limited	Celsius Network EU UAB (LT)	5/24/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(3,000.0)	(\$970,200,30
Celsius Network Limited	Celsius Network EU UAB (LT)	5/24/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(309,945074)	(\$100,236,31)
Celsius Network Limited	Celsius Network LLC	5/24/2022	Outgoing	Intercompany Coin Movement	TUSD	(1,000,000.0)	\$1,001,000.00
Celsius Network Limited	Celsius Network LLC	5/24/2022	Outgoing	Intercompany Coin Movement	BSV	(19,999,998,99806)	\$1,005,424.91
Celsius Network Limited	Celsius Network LLC	5/24/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(4,400,000.0)	\$4,396,686,80
Celsius Network Limited	Celsius Network LLC	5/24/2022	Outgoing	Intercompany Coin Movement	USDC	(2,284,700.0)	\$2,284,700.00
Celsius Network Limited	Celsius Network EU UAB (LT)	5/24/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(58,899,844,86)	(\$18,940,07
Celsius Network Limited	Celsius Network EU UAB (LT)	5/24/2022	Outgoing	Intercompany Coin Movement	XRP	(1,999,999,99985)	(\$806,550,36
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	AVAX	106,431,778,20002	\$3,044,368,55
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	LTC	20,000.0	\$1,380,020,46
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	MSOL SOL	40,226,165,22259	\$2,071,647,52
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	USDC	7,000,000.0	\$7,000,000.00
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	ETH	198.85	\$385,228.84
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	COMP	1,802,69055401936	\$179,878.92
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	BNB BSC	25,144,83166	\$75,959,22
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	AVAX	3,480.0	\$98,175,06
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	XLM	10,881,407.0	\$1,400,426,72
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	ZRX	(6,200,000.0)	\$2,594,650,40
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	USDC	(8,000,000.0)	\$8,000,000.00
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	XLM	(3,499,999,9889847)	(\$457,012,55
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	(5,000,000.0)	\$533,191,183
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	AVAX	79,535,999,94225	\$2,277,207,46
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	ETH	1,070.1	\$214,747,53
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	AVAX	3,603,63	\$100,177,25
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	XLM	1,302,488.0	\$170,229,21
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,400,000.0)	(\$1,398,604,39
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	DOT	(144,999,982,8999898)	(\$1,359,733,81
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	ETH	8.34	\$16,328,71
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	USDC	810,030.2	\$810,030,20
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	HBTC	100.0	\$2,925,273.58
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	MATIC	17,000,000.0	\$10,380,557,00
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	ADA	1,692,000.0	\$728,434,98
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	BAT	2,758,488,537,59628	\$1,018,181,28
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	USDC	2,500,000.0	\$2,500,000.00
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	4,918,059,054514	\$4,913,156,40
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	USDC	1,308,045,607,033	\$1,308,048,61
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	HBTC	100.0	\$2,825,274,91
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	DOT	106,250.0	\$1,000,052,98
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	ADA	6,692,000.0	\$3,298,681,76
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	XLM	1.0	\$0.12
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	ETH	(1,079,99851672327)	(\$1,919,211,56
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	BTC	(500.0)	(\$14,516,979,93
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	XLM	(2,198,197,979988)	(\$268,719,07
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	UNI	(10,953,502683)	(\$52,495,64
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	USDC	(2,100,000.0)	(\$2,100,000,00
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	USDC	(86,301,37)	(\$86,301,37
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	USDC	(1,900,000.0)	(\$1,900,000,00
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	BTC	(750.0)	(\$2,198,650,19
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	DOT	(144,999,9828999898)	(\$1,173,47,31
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	XLM	(405,000,004853)	(\$49,869,31
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	ETH	(1,042.0)	\$1,830,956,98
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	USDC	(8,500,000.0)	\$5,600,000,00
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	ETH	(2,066.0)	\$3,599,884,08
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	ETH	(9,510.0)	\$16,757,499,07
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	HBTC	100.0	\$2,906,889,35
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	MATIC	47,525,244390306	\$27,696,85
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	MATIC	71,089,3452147681	\$41,432,58
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	MATIC	89,131,247,14704785	\$51,947,83
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	MATIC	60,212,767,2915297	\$35,093,16
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	MATIC	34,254,145,7593812	\$19,964,14
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	MATIC	21,084,2628623603	\$12,288,43
Celsius Network Limited	Celsius Network LLC	5/28/2022	Outgoing	Intercompany Coin Movement	BTC	(423,2013266)	(\$12,186,456,67
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	BTC	(600.0)	(\$15,370,195,85
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	AAVE	(700.0)	\$71,379,76
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	SOL	(900.0)	\$41,467,36
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	DOT	(7,618,1114269824)	(\$77,602,41
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	AAVE	(1,000.0)	(\$10,565,55
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	USDC	(6,300,000.0)	\$6,300,000,00
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,000,110.0)	\$1,278,518,31
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	BTC	(299,99997096)	\$9,206,829,73
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	BTC	(105,3666067)	\$3,233,641,80
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	XRP	(601,613,17705)	(\$248,505,97
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	ETH	304,9991326847147	\$572,395,60
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	3,399,986.0	\$3,397,788,73
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	DOT	(5,000.0)	\$51,769,76
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	DOT	(15,068,374)	\$4,007,935,07
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	LTC	(12,999,977,6179)	\$892,29
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	DOT	(49,999,952,699984)	\$518,355,31
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	BTC	(749,9997942)	(\$2,681,882,44
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	SOL	(6,229,209,50999)	\$1,195,173,78
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	SOL	(37,037,5358914399)	\$1,706,367,35
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	AAVE	(6,209,78)	\$723,676,69
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000,000.0)	(\$19,988,010,77
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	AAVE	(5,058,403,75905)	(\$575,589,47
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(5,695,996,6179)	(\$65,921,75)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	DOT	(5,921,926,999984)	\$62,441,23
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	MANA	(150,000.0)	\$163,788,31
Celsius Network Limited	Celsius Mining LLC	5/31/2022	Incoming	Intercompany Coin Movement	BTC	0.29	\$9,143,63
Celsius Network Limited	Celsius Mining LLC	5/31/2022					

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Mining LLC	5/31/2022	Incoming	Intercompany Coin Movement	BTC	49,998,787.37	\$1,598,550.37
Celsius Network Limited	Celsius Network LLC	5/31/2022	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	5/31/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	ETH	(12,982.0)	\$25,070,597.98
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	LINK	(40,000.0)	\$300,426.63
Celsius Network Limited	Celsius Network EU UAB (LT)	6/1/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(400.0)	\$127,090.62
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	ETH	(5,000.0)	\$9,670,265.04
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	ETH	(2,000.0)	\$3,668,106.02
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	WBTC	(600.0)	\$25,247,909.68
Celsius Network Limited	Celsius Network EU UAB (LT)	6/1/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(997,999475)	\$318,373.52
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	BTC	(298,9993534)	\$9,467,453.88
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	LTC	(126,40269809)	\$8,632.86
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	WBTC	(220,4941)	\$6,932,893.84
Celsius Network Limited	Celsius Network EU UAB (LT)	6/1/2022	Outgoing	Intercompany Coin Movement	XRP	(1,999,999,975459)	\$824,658.58
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	BTC	(773,09963686)	\$23,417,680.36
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	BTC	(499,99996029)	\$15,089,919.63
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	BCH	(8,381,99939596)	\$1,563,295.95
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	LINK	(419,999,69171)	\$2,886,025.47
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	ETH	(3,010.0)	\$5,446,075.32
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$9,993,896.06
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	DOGE	168,367.0	\$4,162,30
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	BTC	111.0	\$3,532,541.12
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	EUR1 ERC20	34,692.4	\$37,079.28
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	USDC	40,000,000.0	\$40,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	6/2/2022	Outgoing	Intercompany Coin Movement	XRP	(2,298,845,665487)	\$905,975.76
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	CRV	(3,743.8)	\$6,540.57
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(1,000.0)	\$9,438.67
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(1,000.0)	\$9,467.71
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	LTC	(32,000,6604059)	\$2,014,186.85
Celsius Network Limited	Celsius Network EU UAB (LT)	6/2/2022	Outgoing	Intercompany Coin Movement	XRP	(4,099,999,99973)	\$1,641,678.71
Celsius Network Limited	Celsius Network EU UAB (LT)	6/2/2022	Outgoing	Intercompany Coin Movement	XRP	(42,465,74511)	\$17,003.69
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(180,999,247396715)	\$1,737,541.32
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	LUNA	(39,998.0)	\$4,02
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	LUNA	(1,228,010059)	\$0,12
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(156,249,98279998)	\$1,539,843.17
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(152,380,291640388)	\$1,510,751.48
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	USDC	11,000,000.0	\$11,000,000.00
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	USDC	904,485.14	\$904,485.14
Celsius Network Limited	Celsius Mining LLC	6/2/2022	Outgoing	Intercompany Coin Movement	BTC	28,82	\$860,428.32
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	ZRX	2,500,000.0	\$108,936.35
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BTC	(499,99995521)	\$15,215,589.47
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.0)	\$1,001,000.00
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(1,777,999832)	\$26,354.90
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BCH	(10,992,20964786)	\$2,000,369.03
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	UNI	(394,468,69485801)	\$1,971,544.69
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	OMA	(90,000.0)	\$271,220.94
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	MATIC	(43,263,8282)	\$252,473.66
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	PAX	(130,000.0)	\$129,473.07
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	KNC	(621,918,7036475)	\$1,166,000.94
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	DOT	4,339.7	\$42,468.39
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BTC	45.0	\$1,330,243.94
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BTC	50.0	\$1,476,930.76
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	USDC	5,800,000.0	\$5,800,000.00
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	MATIC	75,497,4482433632	\$44,332.40
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	MATIC	47,690,806483267	\$27,980.74
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	MATIC	20,682,3585718942	\$12,144.76
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	MATIC	59,606,2614014747	\$35,082.93
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	MATIC	56,075,563528159	\$33,357.99
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	MATIC	33,786,7001727636	\$19,886.11
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	USDC	(4,103.45)	\$4,103.45
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	BTC	(200.0)	\$6,278,099.83
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	USDC	(4,000,000.0)	\$4,000,000.00
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	MATIC	(244,955,40393362)	\$155,393.83
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	BTC	(999,99997755)	\$31,467,825.29
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	4,500,000.0	\$4,497,013.95
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	BTC	9.0	\$282,674.82
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	USDC	4,103.45	\$4,103.45
Celsius Network Limited	Celsius Mining LLC	6/6/2022	Outgoing	Intercompany Coin Movement	BTC	66,23	\$2,085,918.95
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	244,955,40504357	\$158,208.45
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	USDC	1,500,000.0	\$1,500,000.00
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ADA	(3,601,617,629157)	\$2,093,981.65
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ETH	(26,009.0)	\$45,316,250.47
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	SOL	(200,369,6419098)	\$7,668,001.03
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.0)	\$1,003,000.00
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(325,635,6219)	\$325,582.01
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(3,148,301,3722)	\$3,145,850.90
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDC	(717,756,1673)	\$717,756.17
Celsius Network Limited	Celsius Network EU UAB (LT)	6/7/2022	Outgoing	Intercompany Coin Movement	XRP	(393,082,545625)	\$154,686,99
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ETH	(20,520.0)	\$35,548,745.78
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ADA	3,601,617,462664	\$2,112,781.07
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ADA	2,000,000.0	\$1,173,240.08
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ETH	30,000.0	\$52,993,180.04
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	COMP	1,751,4072942308	\$100,740.72
Celsius Network Limited	Celsius Network EU UAB (LT)	6/7/2022	Outgoing	Intercompany Coin Movement	ADA	177,240,377275	\$104,290.96
Celsius Network Limited	Celsius Network EU UAB (LT)	6/7/2022	Outgoing	Intercompany Coin Movement	ADA	6,037,335946	\$3,552.50
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,000.0)	\$3,085,164,73
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDC	(1,750,000.0)	\$1,750,000.00
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	XLM	(162,780,107895)	\$22,763.74
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	MANA	(7,899,697,7589)	\$7,880,58
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	MANA	(1,182,6705224449)	\$1,185,81
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	SNX	(20,381,346242)	\$55,396,49
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	SNX	(8,110,50804109)	\$22,044,36
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	SNX	(711,3014)	\$1,933,32
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ETC	(739,10956256)	\$15,889,09
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	AVAX	(119,314,344661898)	\$2,950,24
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	BUSD	(500,000.0)	\$499,816,50
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDC	(3,200,000.0)	\$2,300,000.00
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDC	(800,000.0)	\$800,000.00
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	LTC	(4,016,99996595)	\$253,235.54
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	LTC	(1,040,91669059)	\$65,620,39
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	BCH	(110,14549565)	\$20,069,38
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	BCH	(1,345,99997474)	\$244,415,84
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.0)	\$4,996,648,27
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ETH	(4,000.0)	\$7,206,393.06
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	WBTC	(704,2189677)	\$21,143,241.80
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	STETH ETH	10,000.0	\$17,833,268.86
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	STETH ETH	10,000.0	\$17,509,183.49
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	STETH ETH	10,000.0	\$17,622,145.54
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	ETC	(4,994,013870988)	\$106,818.58
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	ADA	(19,999,988,93218)	\$13,031,440,65
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(170,047,564217)	\$169,936,09
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(66,847,3151)	\$66,803,49
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	BUSD	(2,006,000.0)	\$2,006,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	6/9/2022	Outgoing	Intercompany Coin Movement	XRP	(797,594,709985)	\$319,248.80
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	ETH	(1,314,0)	\$17,361,667.79
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(100,000,000.0)	\$99,940,219.11
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	TCAD	(1,435,000.0)	\$1,129,876.28
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	TAUD	(5,210,000.0)	\$3,699,092.00
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	TGBP	(7,690,000.0)	\$9,609,677.94
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	STETH ETH	10,000.0	\$17,661,127.17
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	STETH ETH	10,000,000.0	\$17,661,127.35
Celsius Network Limited	Celsius Network LLC	6/9/2022					

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	ETH	(19,999,9981012385)	(\$3,571,156.12)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	AAVE	(270)	(\$23,441.24)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	ETC	(24,999,999979)	(\$501,221.77)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	BTC	(400)	(\$1,634,707.96)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	LINK	(20,129,587)	(\$165,523.31)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	ETH	19,999,9981012386	\$33,711,156.12
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	ETH	42,000.0	\$72,241,059.63
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	USDC	1,000,000.0	\$1,000,000.00
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	WBTC	27,42	\$806,701.91
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	DOGE	25,974,639,5789769	\$2,000,503.37
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	ADA	658,001.0	\$386,685.52
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	WBTC	12,47	\$362,881.23
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	USDT ERC20	15,497,327,789864	\$15,484,915.81
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	WBTC	536,10681926	\$15,568,395.57
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	58,991,654,5996534	\$35,636.15
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	66,670,2666083605	\$40,274.71
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	33,499,341,2470623	\$20,236.55
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	53,614,159,5621719	\$32,387.67
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	45,828,638,78577	\$27,684.57
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	20,845,623868597	\$12,592.59
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BTC	(506,44992109)	(\$14,514,115.12)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(3,995,762,9447)	(\$3,995,762.94)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(12,000,000.0)	(\$12,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ETH	(8,800)	(\$15,530,231.59)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BUSD	(2,000,000)	\$1,997,642.00
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ADA	(16,739,130,262123)	\$9,203,510.90
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ADA	(11,999,999,614174)	\$6,597,846.45
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,000,000)	(\$999,062.01)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(2,000)	(\$534,492.45)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BTC	(500)	(\$14,743,933.20)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BTC	(72,402,28189)	\$2,056,156.39
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BTC	(500)	(\$14,247,561.33)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(25,000,000)	(\$25,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(40,000,000)	(\$40,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	DOT	(49,999,982899984)	(\$411,712.98)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,960,032,2179)	\$1,958,121.42
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	XLM	(302,999,999999)	(\$38,199.45)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	AAVE	(1,000,000)	\$1,005,000.00
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(14,000)	\$27,950.60
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ADA	10,000,000.0	\$5,598,269.76
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ETC	25,000.0	\$458,417.50
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ZRX	1,750,000	\$584,399.50
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ETH	2,546.0	\$3,953,328.92
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	AAVE	(5,237,11)	(\$404,242.84)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	AVAX	7,408,97	\$147,743.06
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	50,110,58584781	\$3,945,831.90
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	LTC	(3,225,45369245)	(\$171,227.40)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	XRP	(999,999,992667)	(\$365,356.17)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BTC	(1,499,99997192)	\$42,890,889.90
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(5,000,000)	\$2,755,585.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOT	(49,999,982899984)	\$14,921,455.28
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	3,424,441,849106	\$3,421,309.67
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	AVAX	7,408,97	\$147,743.06
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	AAVE	50,110,58584781	\$3,945,831.90
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(14,000)	\$27,950.60
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ADA	10,000,000.0	\$5,598,269.76
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETC	25,000.0	\$458,417.50
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ZRX	1,750,000	\$584,399.50
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETH	2,546.0	\$3,953,328.92
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOT	(149,999,982899984)	(\$171,348.29)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(8,519,45369245)	(\$236,58)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETC	(24,994,99958)	(\$429,357.91)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(1,199,99873916)	(\$308,304.59)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOGE	(16,437,73937517)	(\$108,834.34)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOGE	(2,011,269,16837713)	(\$133,241.60)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BUSD	(200,000.0)	\$200,200.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	XLM	(5,999,999939877)	(\$27,298.20)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MANA	(3,011,2301255)	(\$361,81)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	XRP	(178,216,438385)	(\$61,384.36)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	XRP	(33,002,574,21631)	(\$11,399,806.23)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOGE	(3,999,999,06111619)	(\$264,829.31)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOGE	(16,437,73937517)	(\$108,834.34)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOGE	(2,011,269,16837713)	(\$133,241.60)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BUSD	(200,000.0)	\$200,200.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	XLM	(5,999,999939877)	(\$27,298.20)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MANA	(3,000,000.0)	\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(649,999.0)	\$651,949.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	TUSD	(449,999.0)	\$28,303,449.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	SGB	(989,999,976164748)	(\$28,303,45)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,000,000.0)	\$1,543,785.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(9,999,999.0)	\$999,999.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BTC	(130,999,77618)	\$3,589,776.04
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	LTC	(5,020,1376334)	(\$250,466.77)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(6,995,993,2358)	\$3,717,181.09
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BTC	(299,999,9997849)	\$3,850,676.47
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BTC	(173,19007521)	\$4,820,848.31
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(92,932,57396897)	\$49,377.86
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BUSD	(249,999.0)	\$251,998.99
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	LTC	(3,443,43051474)	\$176,927.52
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(999,999873916)	\$64,834.84
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	SOL	(24,999,9999995)	\$840,994.42
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(39,999,999,997)	\$39,999,999.97
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(99,999,999.0)	\$99,999,999.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOGE	200,000.0	\$13,860.08
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BTC	0.0092137	\$252.88
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BTC	0.0092137	\$252.88
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	5,000,000.0409351	\$5,000,000.041
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	92,937,5778468725	\$49,615.06
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETH	3,795.0	\$5,607,489.71
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	WBT	3,500.0	\$95,480,636.64
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	WBT	2,500.0	\$67,630,396.42
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETH	50,000.0	\$73,072,612.34
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(49,999,995.0)	\$49,999,995.00
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	WBT	(2,000.0)	\$47,670,320.21
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BTC	(175.25)	\$4,176,357.35
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	SOL	(1,447,7023)	\$41,47
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(24,408,4682)	\$10,865,87
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(57,900.0)	\$253,468.51
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(7.5)	\$3.30
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(499,995.0)	\$219,238.31
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(8.2)	\$45,53
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	XLM	(2,000,047,686023)	\$219,436.71
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETH	(10,880.0)	\$13,316,674.01
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	WBT	3,500.0	\$92,502,745.43
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	PAX	1,939,067,20524806	\$1,936,640.96
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	TUSD	299,837,88629822	\$299,163.55
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	2,466,812,664,38055	\$1,169,789.70
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BCH	18,113,937,18329	\$2,556,219.58
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	UNI	255,648,162975712	\$995,387.20
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	KNC	601,849,61199833	\$806,404.16
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETH	1,356.0	\$1,8

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ADA	23,020,650.894917	\$10,670,490.21
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ADA	2,323,784019	\$1,097.38
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	COMP	28,17813	\$1,011.74
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	COMP	20,73	\$745.03
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	COMP	913,816366568236	\$32,810.63
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	TGBP	7,565,441,45983001	\$9,181,871.34
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ZEC	50,397,5229351	\$3,402,920.88
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	TAUD	2,969,913,6763142	\$2,056,665.47
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	DOGE	33,082,004,5768651	\$1,864,320.59
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	TCAD	1,818,583,86844902	\$1,410,246.69
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	10,810,0	\$13,221,275.35
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	BBTC	802,81624695	\$16,404,562.51
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	MATIC	25,170,690,9058432	\$10,608,112.17
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	SNX	(6,641,543,3119331)	\$12,508,974.86
Celsius Network Limited	Celsius Network EU UAB (LT)	6/13/2022	Incoming	Intercompany Coin Movement	COMP	3,7394913	\$136.26
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ERC-20 TOKEN	2,452,411,29582233	Undetermined
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ERC-20 TOKEN	1,447,539,63700971	Undetermined
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,499,99995)	\$33,521,336.54
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	WBTC	(499,9999)	\$10,694,218.95
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	ETH	(312,298865932923)	\$381,872.81
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(2,882,899,67)	\$2,879,475.76
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(5,789,998,6843)	\$5,783,515.35
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(3,000,000,0)	\$2,996,904.91
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(15,000,000,0)	\$14,984,524.55
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	ETH	(5,677,0)	\$6,891,882.05
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	UNI	(2,494,33729714701)	\$9,286.30
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	UNI	(1,469,5)	\$5,472.06
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	ETH	(711,0)	\$869,059.11
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(29,999,999,008711)	\$29,999,884.84
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	ETH	(699,0)	\$1,054,146.09
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	BTC	(9,6)	\$20,681.69
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDC	1,000,000.0	\$1,000,000.0
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	EURt ERC20	1,958,886.0	\$2,067,380.50
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	XLM	892,851.33	\$101,829.89
Celsius Network Limited	Celsius Mining LLC	6/14/2022	Incoming	Intercompany Coin Movement	BTC	81,82	\$1,852,828.90
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	MATIC	21,500.0	\$8,793.80
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	ETH	899.0	\$1,054,146.09
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	USDC	700,539,027925	\$700,539.03
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	BTC	2,805,20969	\$61,880.45
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	BTC	19,699,17459	\$34,541.15
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	BTC	0,465,75019	\$10,274.36
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	LTC	73,602,99659	\$3,237.75
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	XRP	88,069,99985	\$27,440.52
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	EOS	11,078,6882	\$10,185.24
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	BCH	10,397,537	\$1,294.78
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	BUSD	64,302,4104743	\$64,168.28
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	DASH	20,821,70992	\$882.68
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	LINK	239,156962166032	\$1,462.66
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	OMG	662,41009	\$1,228.07
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	PAXG	4,11860474441667	\$7,530.45
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	PAXG	4,11778102346777	\$7,530.45
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ADA	8,498,833707	\$4,173.03
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	GUSD	8,200.0	\$8,211.16
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	UNI	203,224297147012	\$753.56
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	65,887,179,739734	\$79,032.20
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	4,960544505157	\$5,952.18
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	1,4909525865474	\$1,790.39
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	XRP	85,870,000.0	\$2,739,393.96
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	616,998724649569	\$752,440.40
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	22.0	\$26,829.32
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	(3,203,158,638105)	\$3,203,158.64
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(7,566,437,058145)	\$7,557,269.50
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	(667,458,733279)	\$667,458.73
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	(445,0)	\$530,173.50	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	ETH	110,0	\$112,843.09
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	ETH	265.0	\$273,053.24
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	72,266,053263	\$72,266.05
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	DOT	25,507,956657	\$183,354.47
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	TUSD	60,014,86056972	\$60,014.86
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	566,437,058145	\$565,633.11
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	322,887,467807	\$322,887.47
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	122,106,398	\$122,106.40
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	46,904,070544	\$46,904.07
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	99,000.0	\$99,000.00
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	708,422561	\$708.42
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	PAX	20,406,301513	\$20,445.17
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	PAX	5,000.0	\$5,009.52
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	BNB BSC	1,003,078849264	\$213,668.29
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	BNB BSC	0,423340801	\$90.20
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	3,586,321104	\$3,586.32
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	AVAX	972,453705827108	\$15,331.35
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	AVAX	1,10112858901774	\$17.38
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	DASH	15,332,448140498	\$641,447.83
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	DASH	6,2093538	\$259.42
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	DASH	1,0	\$41.84
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	DASH	2.0	\$84.53
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	DASH	15.0	\$633.98
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	29,697,082,1413665	\$11,570,666.24
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	36,928,508,199587	\$14,388,352.00
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	31,659,401,3789644	\$12,335,230.94
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	17,978,290,27969	\$7,004,755.39
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	11,095,943,6354214	\$4,323,234.85
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	29,714,7325309093	\$11,577.54
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	BTC	359,64988222	\$7,665,105.81
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	BTC	89,122,00916	\$1,896,973.97
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	LINK	10,972,4534140445	\$68,310.99
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	LINK	4,920,80534361254	\$30,635.36
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	LINK	23,500.0	\$148,448.89
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	LTC	161,39162099	\$7,176.44
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	LTC	42,19876622	\$1,974.92
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	BTC	135,08984775	\$2,955,435.15
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	TUSD	1,000,612,989203	\$1,004,615.44
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	2,443,651,897171	\$10,199,865.45
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	(31,659,401,3789645)	\$12,335,230.94
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	(29,697,082,1413666)	\$11,570,666.24
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	XRP	24,610,790,654631	\$7,652,962.98
Celsius Network Limited	Celsius Network EU UAB (LT)	6/15/2022	Incoming	Intercompany Coin Movement	ETH	71.0	\$7,238.55
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	ETH	(9,300.0)	\$10,436,669.89
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	GUSD	(561,873,66)	\$563,557.98
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(5,000,000.0)	\$4,994,352.13
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	USDC	2,472,386,0616	\$2,472,386.06
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	EOS	10,785,7789	\$10,119.22
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	BCH	31,382,47936	\$3,512.19
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	ETH	39.0	\$43,043.84
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	ETH	150.0	\$165,553.23
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	ETH	258.0	\$284,751.56
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	ETC	23,219,8057969182	\$330,433.49
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	GUSD	553,673,66	\$554,692.24
Celsius Network Limited	Celsius Network EU UAB (LT)	6/16/2022	Incoming	Intercompany Coin Movement	BSV	3,343,36114	\$172.89
Celsius Network Limited	Celsius Network EU UAB (LT)	6/16/2022	Incoming	Intercompany Coin Movement	ETH	20.0	\$22,240.94
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	WBTC	(999,99994999)	\$20,365,556.59
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	AVAX	(980,164,141517694)	\$16,005.16
Celsius Network Limited	Celsius Network LLC	6/17/2022</td					

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BTC	1,222,152,01	\$25,493.04
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BTC	0,881,547,81	\$18,386.38
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BAT	701,720,612,118	\$238,119.64
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	ZEC	7,075,993,603,06	\$44,456.40
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	DOT	43,818,118,174,142	\$320,030.07
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	PAX	326,662,026,416,45	\$327,055.75
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	AVAX	15,633,073,812,934,5	\$251,488.77
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	ZRX	546,152,698,166,099	\$143,874.36
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	DOGE	2,052,687,397,159,47	\$116,096.82
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	XTZ	40,901,153,236	\$57,047.57
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BNT	72,371,425,130,676,74	\$40,692.71
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	KNC	29,785,314,612,265,31	\$40,649.73
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	SUSHI	35,903,602,539,1368	\$35,219.51
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	COMP	972,333,374,1984	\$30,480.59
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	SGB	876,746,289,734,26	\$26,977.44
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	OMG	12,247,659,312,904,95	\$22,733.64
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	LPT	2,940,625,250,196,26	\$22,392.71
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	MKR	17,706,495,946,931,9	\$13,568.78
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	PAXG	6,398,632,975,622,04	\$11,825.83
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	CRV	17,469,608,701,0921	\$11,635.11
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	MANA	5,993,416,470,281,25	\$5,048.32
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BADGER	597,830,732,686,642	\$1,901.13
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	TINCH	1,624,037,910,156,63	\$958.32
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	TUSD	418,220,256,06	\$419.06
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BUSD	357,820,030,099,924,2	\$358.18
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	SOL	4,578,102,649,079	\$143,153.46
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BCH	5,320,781,313,7	\$607,335.78
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	DOGE	6,466,508,931,662,63	\$365,797.21
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	ETC	11,908,681,591,787	\$168,293.23
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	AVAX	10,448,167,766,029	\$168,263.23
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	DOI	22,136,556,250,402	\$161,094.44
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	KNC	69,080,173,150,027,6	\$94,583.79
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	XLM	82,647,423,953,7	\$92,251.00
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BSV	1,116,746,597,206	\$60,631.98
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	PAX	68,371,918,198,549	\$68,297.14
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	SOL	1,925,432,322,28	\$47,366.25
Celsius Network Limited	Celsius Mining LLC	6/17/2022	Incoming	Intercompany Coin Movement	BTC	0.01	\$205.87
Celsius Network Limited	Celsius Mining LLC	6/17/2022	Incoming	Intercompany Coin Movement	ETH	42.12	\$867,104.05
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	ETH	3,980	\$4,352,021.86
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	USDC	74,860,606,623	\$74,860.06
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	PAXG	6,399,609,687,157,87	\$11,825.83
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000,0)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(14,999,995,0)	(\$14,999,995.00)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(19,999,995,0)	(\$19,999,995.00)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(4,274,860,060,823)	(\$4,274,860.06)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(4,350,000,0)	(\$4,350,000.00)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	LINK	6,705,219,965,568,64	\$7,031,162.88
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	LINK	1,000	\$5,522.74
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	XAUTZ	573,476,941	\$1,055,331.07
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	XLM	90,834,538,243	\$9,603.30
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BTC	0,485,342,41	\$9,028.52
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BTC	1,639,190,54	\$30,489.79
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BUSD	6,129,940,949,6906	\$6,122,37
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	MKR	26,545,935,669	\$18,089.14
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	XLM	5,740,589,530,212	\$606,911.87
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BTC	19,210,015,72	\$357,318.71
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	XAUTZ	15,554,064	\$28,623.10
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	LINK	(5,806,860,000,052,56)	(\$36,389,114,19)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	ETH	46,52	\$45,097.39
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BTC	83,646,392,38	\$17,046,669.06
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	ETH	135,0	\$152,506,68
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	ETH	27,142,036,487,6386	\$26,313.35
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	ETH	(3,300,0)	(\$3,541,272,99)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	ADA	(1,068,450,249,636)	(\$53,080,040.0)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	SUSHI	(179,170,082,951,36)	(\$197,265,68)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	SUSHI	(36,254,0291)	(\$39,915,57)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BAT	(1,632,984,046,3319)	(\$615,907,29)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	RENBTC	(4,787,435,58)	(\$98,318,02)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	SNX	(6,540,847,485,3303)	(\$18,009,236,70)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	SNX	(555,677,8)	(\$1,529,97)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	SNX	(16,012,637,4)	(\$4,09)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	SUSD	(30,675,101,20807,12)	(\$30,611,08)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	UNI	(114,273,112,7)	(\$49,892,69)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	UNI	(257,998,830,7571)	\$1,112,827,22
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(159,605,947,742)	(\$159,450,71)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	COMP	(300,0)	(\$9,941,18)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	EOS	(30,580,123)	(\$29,329,75)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	KNC	(27,520,185)	(\$35,654,02)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	MANA	(35,702,971)	(\$29,564,04)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	XLM	(353,105,0)	(\$40,446,60)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	AAVE	(718,245,83)	(\$44,706,41)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BNT	(10,997,5)	(\$5,819,08)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	OMG	(15,699,5)	(\$29,413,26)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	SNX	6,540,847,485,3303	\$18,009,236,70
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	1,867,124,104,948	\$1,887,124,10
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BUSD	136,949,275,11	\$137,63
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	PAX	3,552,986,661,113	\$3,555,04
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	TUSD	2,776,43	\$2,781,98
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	TUSD	310,989,1409	\$311,62
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	LINK	0,561,312,67	\$11,731,83
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	PAXG	5,111,791,763,597	\$9,426,10
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	PAXG	5,110,769,409,0055	\$9,426,10
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	PAXG	1,026,640,753,2057	\$1,892,68
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	PAWG	1,026,198,494,6565	\$1,892,68
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	AVAX	104,644,997,842,208	\$1,837,536,97
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	AVAX	169,052,709,59595	\$2,967,97
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BNB BSC	0,799,999,916	\$172,19
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	DOGE	333,858,683,253,734	\$20,201,35
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	DOGE	120,125,083,5916	\$7,268,63
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	DOGE	39,059,872,487,26	\$2,363,51
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	TAUD	810,034,686,653,503	\$565,646,69
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	30,645,116,251	\$30,645,116,251
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	6,864,361,67	\$6,864,36
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	LINK	524,542,058,338103	\$3,726,18
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	ZRX	466,322,525,076,64	\$130,168,32
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	ZRX	246,538,256,103807	\$68,818,19
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	52,579,640,175	\$52,579,64
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BTC	1,704,674,433	\$35,433,45
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	ADA	(13,849,999,461037)	(\$6,958,505,62)
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	18,955,608,092	\$18,955,61
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	96,133,4445	\$96,11
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	AVAX	0,5	\$8,90
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BNB BSC	0,19968479	\$44,31
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	COMP	942,649,047054348	\$39,901,47
Celsius Network Limited	Celsius Mining LLC	6/18/2022	Outgoing	Intercompany Coin Movement	BTC	53,89	\$1,159,034,63
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	MATIC	20,0	\$8,52
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	MANA	48,469,293,5843781	\$39,737,12
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	MANA	624,882,42735	\$152,30
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	MANA	10,687,501	\$8,762,05
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	MATIC	11,291,236,21534	\$4,599,25
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement</td			

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	USDC	153,037,280929	\$153,037,28
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	BUSD	487,23969328	\$487,11
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	USDC	287,521678	\$287,52
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	10,0	\$5,06
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	BNB BSC	22,73543612	\$5,099,68
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	CRV	132,5563	\$104,78
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	ETH	67,0	\$74,617,94
Celsius Network Limited	Celsius Network EU UAB (LT)	6/23/2022	Incoming	Intercompany Coin Movement	ETH	110,0	\$122,507,07
Celsius Network Limited	Celsius Network LLC	6/24/2022	Outgoing	Intercompany Coin Movement	USDC	(10,100,000,0)	(\$10,100,000,0)
Celsius Network Limited	Celsius Network LLC	6/24/2022	Outgoing	Intercompany Coin Movement	REN	(16,438,3523)	(\$2,004,04
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	USDC	59,580,962363	\$59,580,96
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	LTC	0,364562	\$20,45
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	USDC	13,643,579293	\$13,643,58
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	XAUT2	0,69002	\$1,259,73
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	USDC	10,282,62	\$10,282,62
Celsius Network Limited	Celsius Network LLC	6/26/2022	Outgoing	Intercompany Coin Movement	USDC AVAX	(5,0)	(\$5,02
Celsius Network Limited	Celsius Network LLC	6/26/2022	Incoming	Intercompany Coin Movement	USDC	57,112,528106	\$57,112,53
Celsius Network Limited	Celsius Network LLC	6/26/2022	Incoming	Intercompany Coin Movement	BTC	5,02618099	\$107,404,33
Celsius Network Limited	Celsius Network LLC	6/26/2022	Incoming	Intercompany Coin Movement	PAX	2,939,942,14917	\$2,941,45
Celsius Network Limited	Celsius Network LLC	6/26/2022	Incoming	Intercompany Coin Movement	BTC	68,19999113	\$1,440,384,88
Celsius Network Limited	Celsius Network LLC	6/27/2022	Outgoing	Intercompany Coin Movement	ADA	(3,384,333,108443)	(\$1,687,215,63
Celsius Network Limited	Celsius Network LLC	6/27/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000,0)	(\$30,000,000,0)
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	USDC	8,616,70529	\$8,616,71
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	USDC	7,649,252403	\$7,649,25
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	SNX	1,000,000,0	\$2,649,738,64
Celsius Network Limited	Celsius Mining LLC	6/27/2022	Incoming	Intercompany Coin Movement	BTC	80,38	\$1,664,065,37
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	ADA	3,984,659,825919	\$1,947,237,10
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	ADA	1,001,124,87168	\$489,233,17
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	ADA	25,000,0	\$12,217,08
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	ETH	72,0	\$85,462,49
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	USDC AVAX	5,0	\$5,01
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	AVAX	(10,512,9850873495)	(\$214,688,87
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BAT	(2,178,596,2)	(\$868,132,49
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BSV	(644,57)	(\$38,893,71
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	SNX	(50,078,92)	(\$129,375,52
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	SOL	(92,500,0)	\$648,706,28
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	LINK	(130,182,5)	(\$130,068,00
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(317,83)	(\$16,369,78
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	COMP	(1,914,844,5)	\$1,914,844,50
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	USDC	(522,44)	(\$25,835,33
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BTC	(473,70997146)	(\$9,767,034,96
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	DOT	(35,808,75)	\$285,114,24
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	SOL	(27,491,999959)	\$1,088,933,48
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	EOS	(65,699,53)	\$65,165,59
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ETC	(915,25)	\$15,237,98
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	MANA	(120,905,13)	\$17,540,49
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ETH	(4,946,5)	\$6,014,869,10
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ETH	(10,098,0)	\$12,279,015,09
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	UNI	(20,626,35)	(\$110,953,70
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	XLM	(1,841,478,62)	\$220,622,47
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,658,960,5001)	\$935,293,73
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ZRX	(66,413,48)	\$22,041,03
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	MATIC	(12,954,628127325)	\$7,303,63
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BTC	(47,1)	\$980,822,78
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	DOGE	(198,635,14)	\$13,902,61
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	LTC	(3,388,61)	\$187,571,16
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BUSD	(20,922,0)	\$20,828,33
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	TUSD	(15,119,01)	\$15,149,25
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	PAX	(113,266,07)	\$112,964,90
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	AAVE	(877,6274779151)	\$57,020,23
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BCH	(473,95068338)	\$51,784,92
Celsius Network Limited	Celsius Mining LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ETH	(0,25)	\$297,36
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	CVX	(1,620,6628147542)	\$6,884,89
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	CRV	(17,602,1650010921)	\$13,340,39
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	USDC	(2,675,000,0)	\$2,675,000,00
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	2,000,000,0	\$983,250,45
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	1,500,000,0	\$737,437,84
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	BUSD	1,499,998,29087	\$737,437,84
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	SNX	414,0967844471786	\$1,013,39
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	USDC	1,397,350375	\$1,397,35
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	OMG	13,095,9718056904	\$26,505,25
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	MKR	1,0037214232133	\$1,018,48
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	2,500,000,0	\$1,239,248,15
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	2,500,000,0	\$1,239,248,15
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	AVAX	2,746,568,29087	\$1,361,472,72
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	LINK	850,000,0	\$5628,271,49
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	LINK	700,000,0	\$4,909,128,62
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	SNX	1,000,000,0	\$2,507,294,98
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	SNX	650,000,0	\$1,584,586,71
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	SNX	133,000,0	\$325,480,61
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	USDT ERC20	13,931,145736	\$13,917,23
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	KNC	(1,500,0)	\$1,986,46
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	LTC	(0,3699747)	\$20,43
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	BNT	(997,5)	\$492,77
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	OMG	(99,5)	\$183,50
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	LTC	(9,9999889)	\$521,90
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,418,028,126242)	(\$2,415,393,80
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	PAXG	(305,568874)	\$556,184,85
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	PAXG	(305,63)	\$556,184,85
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	PAXG	(0,9998)	\$1,821,34
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	PAXG	(1,0)	\$1,821,34
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ADA	5,000,000,0	\$2,323,012,35
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ETC	5,000,000,0	\$2,323,012,35
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ZEC	76,02517901047	\$1,148,69
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	EOS	9,588,4506082	\$562,938,47
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	EOS	10,746,7516	\$10,021,33
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	EOS	0,7669	\$0,72
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	USDT ERC20	5,216,961817	\$5,212,50
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	SNX	500,000,0	\$1,300,942,11
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ETH	5,000,0	\$5,502,562,86
Celsius Network Limited	Celsius Mining LLC	6/29/2022	Incoming	Intercompany Coin Movement	USD1 ERC20	1,000,000,0	\$998,881,28
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	USDC	480,583,0	\$480,583,00
Celsius Network Limited	Celsius Network LLC	6/30/2022	Incoming	Intercompany Coin Movement	PAX	5,102,55127564	\$5,087,85
Celsius Network Limited	Celsius Network LLC	6/30/2022	Incoming	Intercompany Coin Movement	UNI	53,72621663	\$255,43
Celsius Network Limited	Celsius Network LLC	6/30/2022	Incoming	Intercompany Coin Movement	SUSHI	159,205,3502296	\$154,437,37
Celsius Network Limited	Celsius Network LLC	6/30/2022	Incoming	Intercompany Coin Movement	ADA	(2,581,121,827503)	\$1,135,134,33
Celsius Network Limited	Celsius Network LLC	6/30/2022	Incoming	Intercompany Coin Movement	ADA	(3,000,000,0)	\$1,319,349,88
Celsius Network Limited	Celsius Network LLC	6/30/2022	Incoming	Intercompany Coin Movement	ADA	(3,000,000,0)	\$1,319,349,88
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	AAVE	(2,068,02838)	\$117,132,32
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	BADGER	(200)	\$614,55
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	USDC	(40,000,000,0)	\$40,000,000,00
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000,0)	\$20,000,000,00
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	XLM	13,284,5465108	\$1,446,41
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	USDC	39,044,84706	\$39,044,78
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	LINK	350,000,0	\$2,104,117,89
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	SNX	330,000,0	\$723,011,25
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	ADA	(1,500,000,0)	(\$669,301,68
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	ADA	(3,000,000,0)	(\$1,338,603,36
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	ADA	(1,500,000,0)	(\$669,301,68
Celsius Network Limited	Celsius Mining LLC	6/30/2022	Outgoing	Intercompany Coin Movement	BTC	(58,69)	\$1,139,762,49
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000,000,0)	\$15,000,000,00
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	ETH	3,000,0	\$1,356,659,30
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	USDC	(50,000,000,0)	\$50,000,000,00
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	USD1 ERC20	(6,300,000,0)	\$6,294,212,35
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	LINK	459,157,218153924	\$2,796,837,20
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	USDC	(74,030,22,739416)	\$74,030,722

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(23,012,399.0)	(\$22,991,171.0)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	XLM	(100.0)	(\$10.75)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	ETH	(150.0)	(\$169,058.82)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(675,307837)	(\$674,68
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDC	(4,000.0)	(\$4,000.00)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	AVAX	(67,99443479)	(\$1,145.22)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)	(\$30,000,000.00)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDC	(999.0)	(\$999.00)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Incoming	Intercompany Coin Movement	USDT ERC20	675,307837	(\$674,68
Celsius Network Limited	Celsius Network LLC	7/5/2022	Incoming	Intercompany Coin Movement	SUSHI	197,530,45706303	(\$205,943.61)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Incoming	Intercompany Coin Movement	WBTC	2,705,17430421	(\$53,091,562.83)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Incoming	Intercompany Coin Movement	ETH	31,630.0	(\$34,651,362.33)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	BTC	(1,94801449)	(\$37,798.53)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	BTC	(0,0999736)	(\$1,962.59)
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	BTC	(0,0062299)	(\$123.43)
Celsius Network Limited	Celsius Network LLC	7/6/2022	Outgoing	Intercompany Coin Movement	USDC	(14,999.0)	(\$14,999.00)
Celsius Network Limited	Celsius Network LLC	7/6/2022	Outgoing	Intercompany Coin Movement	AVAX	(37,99)	(\$696.09)
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	BTC	7,885	(\$158,944.41)
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	BNT	1,280,908,37156245	(\$623,165.90)
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	ETH	19,999,9991180124	(\$22,815,894.53)
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	COMP	2,915,41568539173	(\$134,455.01)
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	UNI	24,088,05222158	(\$130,075.68)
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	BAT	764,357.0	(\$30,399.53)
Celsius Network Limited	Celsius Network LLC	7/6/2022	Outgoing	Intercompany Coin Movement	BTC	(1,3547356)	(\$27,186.54)
Celsius Network Limited	Celsius Network LLC	7/7/2022	Outgoing	Intercompany Coin Movement	USDC	(50,000,000.0)	(\$50,000,000.00)
Celsius Network Limited	Celsius Network LLC	7/7/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(12,104,072,1918)	(\$12,095,069.37)
Celsius Network Limited	Celsius Network LLC	7/7/2022	Incoming	Intercompany Coin Movement	WBTC	21,962,6312349	(\$446,573,962.26)
Celsius Network Limited	Celsius Mining LLC	7/7/2022	Outgoing	Intercompany Coin Movement	BTC	(69,92)	(\$1,434,167.78)
Celsius Network Limited	Celsius Network LLC	7/7/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(110,958,9041)	(\$110,903.20)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(10,958,9041)	(\$10,952.47)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	ETH	(22.0)	(\$27,322.88)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	ETH	24,000.0	(\$29,135,645.03)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	LINK	2,000,000.0	(\$12,865,899.75)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	SNX	1,000,000.0	(\$2,540,191.19)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	BAT	2,000,000.0	(\$866,041.54)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	USDC	1,000.0	(\$1,000.00)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	ADA	(500.00)	(\$234,777.10)
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	ADA	(5,580,999,830671)	(\$2,620,582.01)
Celsius Network Limited	Celsius Network LLC	7/9/2022	Outgoing	Intercompany Coin Movement	ADA	(500,000.0)	(\$234,777.10)
Celsius Network Limited	Celsius Network LLC	7/9/2022	Incoming	Intercompany Coin Movement	WBTC	2,000.0	(\$43,167,166.37)
Celsius Network Limited	Celsius Network LLC	7/10/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	7/10/2022	Incoming	Intercompany Coin Movement	WBTC	2,000.0	(\$2,843,093.44)
Celsius Network Limited	Celsius Network LLC	7/10/2022	Outgoing	Intercompany Coin Movement	ADA	(4,999,996.0)	(\$2,389,585.39)
Celsius Network Limited	Celsius Network LLC	7/10/2022	Outgoing	Intercompany Coin Movement	ADA	(5,000,000.0)	(\$2,389,587.31)
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	USDC	(75,000,000.0)	(\$75,000,000.00)
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	USD	(8,613,444,52)	(\$6,608,771.12)
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	USD	(9,508,000.0)	(\$9,501,317.89)
Celsius Network Limited	Celsius Network LLC	7/11/2022	Incoming	Intercompany Coin Movement	WBTC	2,000.0	(\$43,167,166.37)
Celsius Network Limited	Celsius Network LLC	7/11/2022	Incoming	Intercompany Coin Movement	ETH	6,083,56264046	(\$125,284,975.17)
Celsius Network Limited	Celsius Network LLC	7/11/2022	Incoming	Intercompany Coin Movement	ETH	780.0	(\$897,691.65)
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	ADA	(11,000,000.0)	(\$4,988,866.95)
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	ADA	(12,000,000.0)	(\$5,442,400.31)
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	ADA	(12,000,000.0)	(\$5,442,400.31)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	USDC	(65,501,000.0)	(\$63,501,000.00)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	AVAX	(246,50886958)	(\$4,362,74)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	USDC	(8,499,999.0)	(\$8,499,999.00)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	ETH	(20.0)	(\$20,971.86)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	UNI	350,020,197440623	(\$1,992,848.53)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	COMP	13,775,3128950264	(\$671,034.83)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	SUSHI	395,060,916726728	(\$454,465.37)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	CRV	168,756,173442724	(\$153,426.95)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	STETH ETH	400,048,928461789	(\$417,680,669.80)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	STETH ETH	10,463,6656428631	(\$10,522,900.37)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	GUSD	12,984,55	(\$13,005,47)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(51,666,666666)	(\$51,625,64)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	GUSD	(12,984,55)	(\$12,969,85)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	PAXG	(1,595,4651883433)	(\$2,759,060.70)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	USDC	(23,000,000.0)	(\$29,000,000.00)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	USDC	(13,000,000.0)	(\$13,000,000.00)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(24,905,632,124183)	(\$24,888,593.78)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	AVAX	(103.0)	(\$1,769.17)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(7,503,020,7538755)	(\$4,339,161.97)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	REN	(599,977,72338659)	(\$73,824.86)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	PAXG	(1,595,14609530563)	(\$2,759,060.70)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	SNX	664,884,284054507	(\$1,583,355.10)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	WBTC	10,000,95407619	(\$195,893,347.68)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	COMP	62,6359548485134	(\$2,878.00)
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	USDC	17,007,584,150068	(\$17,007,584,15)
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	ETH	520.0	(\$55,996.92)
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	ETH	500.0	(\$542,693.89)
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	LINK	2,200,821,1012052	(\$1,193,861.51)
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	SNX	261,291.0	(\$628,820.01)
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	LINK	(2,200,821,10120521)	(\$13,193,861.51)

Schedule F

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address RETAIL CUSTOMER LIABILITIES – NONE. PLEASE REFER TO THE AMENDED GLOBAL NOTES.	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Date or dates debt was incurred Last 4 digits of account number</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.2	Nonpriority creditor's name and mailing address	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Date or dates debt was incurred Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.3	Nonpriority creditor's name and mailing address	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Date or dates debt was incurred Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.4	Nonpriority creditor's name and mailing address	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Date or dates debt was incurred Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.5	Nonpriority creditor's name and mailing address	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Date or dates debt was incurred Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.6	Nonpriority creditor's name and mailing address	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Date or dates debt was incurred Last 4 digits of account number</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>